

**Town of Oakville**  
**2019 Capital Budget and 10 Year Financing Plan**

	Project Needs Classification	Detail Page	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total Forecast
<b>CORPORATE INITIATIVES</b>													
<b>Finance</b>													
33101701 Strategic Asset Management Plan	Infrastructure Renewal	11	186,000	186,000	116,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	768,000
33102101 Development Charges Study	Growth	12	-	-	250,000	250,000	-	-	-	250,000	250,000	-	1,000,000
<b>Total Finance</b>			<b>186,000</b>	<b>186,000</b>	<b>366,000</b>	<b>290,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>290,000</b>	<b>290,000</b>	<b>40,000</b>	<b>1,768,000</b>
<b>CAO</b>													
21101801 Web Based Services - Ph2	Strategic Priorities	13	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	-	4,446,000
21101901 Town Hall Feasibility Study - DEFERRED	Infrastructure Renewal	14	-	-	-	-	-	-	-	-	-	-	-
21101902 Online Initiatives Implementation	Infrastructure Renewal	15	500,000	-	-	-	-	-	-	-	-	-	500,000
36101906 CRM Infrastructure Replacement	Infrastructure Renewal	16	226,000	-	151,000	-	-	-	-	-	-	-	377,000
<b>Total CAO</b>			<b>1,220,000</b>	<b>494,000</b>	<b>645,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>-</b>	<b>5,323,000</b>
<b>Total CORPORATE INITIATIVES</b>			<b>1,406,000</b>	<b>680,000</b>	<b>1,011,000</b>	<b>784,000</b>	<b>534,000</b>	<b>534,000</b>	<b>534,000</b>	<b>784,000</b>	<b>784,000</b>	<b>40,000</b>	<b>7,091,000</b>
<b>CORPORATE SERVICES</b>													
<b>Facilities and Construction Management</b>													
42101602 Leased Properties - Repairs and Replacements	Infrastructure Renewal	17	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
42101603 Building Structural Inspections	Infrastructure Renewal	18	55,000	-	27,000	54,000	-	27,000	54,000	-	27,000	54,000	298,000
42101614 Accessibility Improvements	Strategic Priorities	19	111,000	108,000	108,000	215,000	215,000	215,000	215,000	215,000	108,000	108,000	1,618,000
42101701 Town Hall Major Accommodation Needs	Infrastructure Renewal	20	579,000	807,000	-	195,900	2,151,000	2,151,000	2,151,000	1,882,000	1,882,000	-	11,798,900
42101802 Pine Glen Indoor Soccer Facility Repairs	Infrastructure Renewal	21	-	-	15,000	-	361,000	-	-	-	-	281,500	657,500
42101803 Architectural/Structural	Infrastructure Renewal	22	-	214,000	91,000	62,000	-	10,000	131,000	-	123,000	1,974,000	2,605,000
42101805 HVAC - Various Locations	Infrastructure Renewal	23	505,000	1,143,000	299,000	1,084,000	1,368,000	1,254,000	649,000	1,122,000	1,337,000	709,000	9,470,000
42101806 Various Facility Accommodation Needs	Infrastructure Renewal	24	221,000	215,000	215,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	2,534,000
42101807 Roof Replacement - Various Locations	Infrastructure Renewal	25	401,000	389,000	1,009,000	1,049,000	929,000	616,000	1,249,000	938,000	1,800,000	1,846,000	10,226,000
42101809 Mechanical Commission	Infrastructure Renewal	26	39,000	38,000	38,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	605,000
42101810 Roofs - Minor Repairs	Infrastructure Renewal	27	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	271,000
42101811 Asbestos Monitoring and Remediation	Infrastructure Renewal	28	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	271,000
42101812 Facilities Emergency Repairs	Infrastructure Renewal	29	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	1,080,000
42101813 Facility Repairs	Infrastructure Renewal	30	726,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	3,147,000
42101814 Sitework - Various Facilities (Drives)	Infrastructure Renewal	31	49,000	223,000	704,000	869,000	472,000	553,000	940,000	419,000	1,156,000	1,302,000	6,687,000
42101815 Heritage Building Maintenance and Repair	Infrastructure Renewal	32	7,000	214,000	71,000	31,000	46,000	99,000	41,000	5,000	3,000	484,000	1,001,000
42101816 Energy Management Large Buildings	Infrastructure Renewal	33	59,000	52,000	-	528,000	-	-	-	-	-	-	639,000
42101817 Properties under 12,000 SF	Infrastructure Renewal	34	169,000	502,000	873,000	445,000	654,000	572,000	733,000	788,000	417,000	386,000	5,539,000
42101901 Town Hall - Repairs/Replacement (Mechanical)	Infrastructure Renewal	35	6,000	14,000	103,000	153,000	-	38,000	70,000	254,000	46,000	1,000	685,000
42101902 Electrical Safety Authority Inspections	Infrastructure Renewal	36	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	270,000
42101903 Metro Marine Building Rehab	Infrastructure Renewal	37	697,000	345,000	-	-	-	-	-	-	-	-	1,042,000
42102301 Electrical - Various Locations	Infrastructure Renewal	38	-	-	-	389,000	131,000	9,000	314,000	365,000	70,000	109,000	1,387,000
<b>Total Facilities and Construction Management</b>			<b>3,840,000</b>	<b>4,747,000</b>	<b>4,036,000</b>	<b>5,896,900</b>	<b>7,149,000</b>	<b>6,366,000</b>	<b>7,369,000</b>	<b>6,810,000</b>	<b>7,791,000</b>	<b>8,076,500</b>	<b>62,081,400</b>
<b>Information Systems</b>													
36101310 CIS Enhancement - Workforce Management	Infrastructure Renewal	39	30,000	-	-	-	-	-	-	-	-	-	30,000
36101505 Active Network Class Reg. and Booking System	Infrastructure Renewal	40	200,000	400,000	-	-	-	-	-	-	-	-	600,000
36101602 Electronic Agenda Management	Infrastructure Renewal	41	300,000	100,000	-	-	-	-	-	-	-	-	400,000
36101704 HP to Aruba Wireless Migration	Infrastructure Renewal	42	50,000	-	-	-	-	-	-	-	-	-	50,000
36101707 CCTV Security Technologies Review & Enhance	Infrastructure Renewal	43	166,000	-	-	-	-	-	-	-	-	-	166,000
36101709 Amanda Infrastructure Upgrade	Infrastructure Renewal	44	-	-	-	226,000	-	-	-	-	-	-	226,000
36101802 IS Service Improvement	Infrastructure Renewal	45	-	-	-	-	101,000	-	-	-	-	-	101,000
36101803 CIS Infrastructure Refresh	Infrastructure Renewal	46	-	-	126,000	-	-	126,000	-	-	126,000	-	378,000
36101804 GIS Infrastructure Refresh	Infrastructure Renewal	47	-	231,000	-	-	-	231,000	-	-	-	-	462,000
36101806 Hardware Evergreening	Infrastructure Renewal	48	1,081,000	1,081,000	930,000	930,000	930,000	930,000	930,000	930,000	930,000	930,000	9,602,000
36101807 Systems and Networking Infrastructure	Infrastructure Renewal	49	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000
36101809 Corporate Document Management	Strategic Priorities	50	100,000	100,000	100,000	300,000	100,000	100,000	200,000	100,000	100,000	100,000	1,300,000
36101810 GIS System Enhancement	Infrastructure Renewal	51	100,000	100,000	156,000	100,000	100,000	100,000	156,000	100,000	156,000	100,000	1,224,000
36101811 Share Point Enhancements	Strategic Priorities	52	50,000	50,000	126,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	576,000
36101812 Corporate Information System (CIS)	Infrastructure Renewal	53	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	1,260,000
36101814 Point of Sale Terminals Expansion and Refresh	Strategic Priorities	54	85,000	20,000	20,000	-	20,000	20,000	-	20,000	-	-	185,000
36101901 Firewall Infrastructure Refresh	Infrastructure Renewal	55	-	-	251,000	-	-	-	-	-	251,000	-	502,000
36101902 Sharepoint Infrastructure Refresh	Infrastructure Renewal	56	50,000	201,000	-	-	-	251,000	-	-	-	-	502,000

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36101903 Storage Area Network Refresh	Infrastructure Renewal	57	226,000	75,000	75,000	75,000	75,000	226,000	75,000	75,000	75,000	75,000	1,052,000
36101904 Hardware for New Facilities	Growth	58	66,000	-	-	-	75,000	76,000	113,000	88,000	40,000	277,000	735,000
36101905 Radio System Replacement & Integrated AVL	Infrastructure Renewal	59	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
36101907 PCI Certification Project	Strategic Priorities	60	90,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	450,000
36101908 Misc Sustainment for Corporate Applications	Infrastructure Renewal	61	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	1,260,000
36101909 NuPoint VoiceMail Infrastructure Refresh	Infrastructure Renewal	62	63,000	-	-	-	-	-	-	-	-	-	63,000
36101910 Mayor and Council Boardroom AV Refresh	Infrastructure Renewal	63	72,000	-	-	-	-	-	-	-	-	-	72,000
36101911 Vehicle for Networking and Client Support	Infrastructure Renewal	64	50,000	-	-	-	-	-	-	-	-	-	50,000
36101912 AIMS Parking Software Upgrade and Licenses	Infrastructure Renewal	65	117,000	-	-	-	-	-	-	-	-	-	117,000
36101913 Town Hall Network Redundancy	Infrastructure Renewal	66	60,000	-	-	-	-	-	-	-	-	-	60,000
36101914 Loadbalancing, Filtering and Security Upgrade	Infrastructure Renewal	67	377,000	-	-	-	-	-	-	-	-	-	377,000
36101915 Amanda Tax System Replacement	Infrastructure Renewal	68	75,000	502,000	175,000	-	-	-	-	-	-	-	752,000
36102001 Library ILS Infrastructure Refresh	Infrastructure Renewal	69	-	176,000	-	-	-	-	176,000	-	-	-	352,000
36102002 Transit ITS Server and System Infrastructure	Infrastructure Renewal	70	-	382,000	-	-	-	-	382,000	-	-	-	764,000
36102301 Microsoft Outlook Infrastructure Refresh	Infrastructure Renewal	71	-	-	-	-	117,000	-	-	-	-	227,000	344,000
63101401 AMANDA Public Portal	Strategic Priorities	72	-	-	226,000	-	-	-	-	226,000	-	-	452,000
<b>Total Information Systems</b>			<b>3,760,000</b>	<b>3,810,000</b>	<b>2,577,000</b>	<b>2,073,000</b>	<b>2,016,000</b>	<b>2,502,000</b>	<b>2,474,000</b>	<b>1,981,000</b>	<b>2,120,000</b>	<b>2,101,000</b>	<b>25,414,000</b>
<b>Total CORPORATE SERVICES</b>			<b>7,600,000</b>	<b>8,557,000</b>	<b>6,613,000</b>	<b>7,969,900</b>	<b>9,165,000</b>	<b>8,868,000</b>	<b>9,843,000</b>	<b>8,791,000</b>	<b>9,911,000</b>	<b>10,177,500</b>	<b>87,495,400</b>
<b>COMMUNITY SERVICES</b>													
<b>Parks and Open Space</b>													
<b>Park Development</b>													
52211613 NHS - Trail	Growth	73	-	291,000	844,000	1,216,000	457,000	844,000	844,000	844,000	-	-	5,340,000
52211703 Neighbourhood Park 4-Shieldbay	Growth	74	569,000	-	-	-	-	-	-	-	-	-	569,000
52211802 North Park Sports Park - South Parcel	Growth	75	-	-	268,000	3,617,000	2,654,000	2,849,000	-	-	-	-	9,388,000
52211803 Preserve Phase 3 NHS Trails	Growth	76	-	109,500	-	-	-	-	-	-	-	-	109,500
52211805 Allan Street Open Space	Community Enhancements	77	416,000	-	-	-	-	-	-	-	-	-	416,000
52211817 North Oakville - Neighbourhood Park - 3	Growth	78	2,898,000	-	-	-	-	-	-	-	-	-	2,898,000
52211901 Staroak Village Square	Growth	79	-	526,000	-	-	-	-	-	-	-	-	526,000
52211902 Phase 2 Palermo Park	Growth	80	-	-	-	-	-	427,000	2,658,000	849,000	-	-	3,934,000
52211904 Green Ginger NHS Trail	Growth	81	104,000	-	-	-	-	-	-	-	-	-	104,000
52211905 Sixth Line NHS Trails	Growth	82	276,000	-	-	-	-	-	-	-	-	-	276,000
52211908 St. Ann's Park (Hixon)	Growth	83	52,000	489,000	-	-	-	-	-	-	-	-	541,000
52211909 StarOak NHS Trails	Growth	84	286,000	-	-	-	-	-	-	-	-	-	286,000
52211910 Park Signs - New Growth	Growth	85	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000
52211911 Shorewood Promenade - West	Growth	86	-	50,000	235,000	-	-	-	-	-	-	-	285,000
52211913 Uptown Core -Memorial Park Special Project	Growth	87	468,000	1,717,000	-	-	-	-	-	-	-	-	2,185,000
52211914 Clearview Creek Trail	Community Enhancements	88	-	-	-	260,000	-	-	-	-	-	-	260,000
52212006 Trafalgar Works Site	Growth	89	-	721,000	-	-	-	-	-	-	-	-	721,000
52212008 Fitzsimmons Trail	Growth	90	-	31,000	229,000	-	-	-	-	-	-	-	260,000
52212009 Lisonally-Westdale Promenade	Growth	91	-	-	-	31,000	281,000	-	-	-	-	-	312,000
52212010 Bronte Green (Merton) Parks and NHS Trails	Growth	92	-	1,108,000	1,025,000	1,004,000	1,649,000	-	-	-	-	-	4,786,000
52212011 Emgo Village Square	Growth	93	-	567,000	-	-	-	-	-	-	-	-	567,000
52212104 East 14 Mile Creek Trail	Growth	94	-	-	786,000	-	-	-	-	-	-	-	786,000
52212105 NHS Trail - North Oakville - West	Growth	95	-	-	562,000	562,000	562,000	843,000	843,000	-	-	-	3,372,000
52212111 Winston Park West Trail Development	Growth	96	-	-	-	-	57,000	-	-	-	-	-	57,000
52212112 Martillac Estates Village Square	Growth	97	-	-	567,000	-	-	-	-	-	-	-	567,000
52212201 Bressa Village Square	Growth	98	-	-	-	567,000	-	-	-	-	-	-	567,000
52212202 Emgo NHS Trails	Growth	99	-	-	-	551,000	-	-	-	-	-	-	551,000
52212301 Dunoak Village Square	Growth	100	-	-	-	-	567,000	-	-	-	-	-	567,000
52212302 Neighbourhood Park 5	Growth	101	-	-	-	-	520,000	2,258,000	208,000	-	-	-	2,986,000
52212303 Dunoak NHS Trail	Growth	102	-	-	-	-	387,000	-	-	-	-	-	387,000
52212402 Dunoak North Village Square	Growth	103	-	-	-	-	-	558,000	-	-	-	-	558,000
52212403 West Oakville Sports Park Phase 1	Growth	104	-	-	-	-	-	276,000	-	-	-	-	276,000
52212502 Neighbourhood Park 9 (Emgo/Crystal)	Growth	105	-	-	-	-	-	-	520,000	2,687,000	-	-	3,207,000
52212504 Graydon Banning Village Square	Growth	106	-	-	-	-	558,000	-	-	-	-	-	558,000
52212602 Green Ginger East Village Square	Growth	107	-	-	-	-	-	-	-	567,000	-	-	567,000
52212701 Argo-Bressa Village Square	Growth	108	-	-	-	-	-	-	-	558,000	-	-	558,000
52212702 Dryland Village Square	Growth	109	-	-	-	-	-	-	-	-	558,000	-	558,000
52212703 Bressa North Village Square	Growth	110	-	-	-	-	-	-	-	-	558,000	-	558,000

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52212704 Neighbourhood Park 10 (Dryland)	Growth	111	-	-	-	-	-	-	-	-	520,000	2,601,000	3,121,000
52222102 Reservoir Park Playground	Growth	112	-	-	156,000	-	-	-	-	-	-	-	156,000
52222501 North Park Sports Park - North Parcel	Growth	113	-	-	-	-	-	-	219,000	-	-	-	219,000
52222503 Joshua Meadows Community Park	Growth	114	-	-	-	-	-	-	-	-	-	260,000	260,000
<b>Total Park Development</b>			<b>5,084,000</b>	<b>5,609,500</b>	<b>4,687,000</b>	<b>7,808,000</b>	<b>7,707,000</b>	<b>8,055,000</b>	<b>5,307,000</b>	<b>5,505,000</b>	<b>1,651,000</b>	<b>2,861,000</b>	<b>54,274,500</b>
<b>Park Renewal</b>													
52211715 Old Abbey Park - Phase Two	Infrastructure Renewal	115	-	416,000	-	-	-	-	-	-	-	-	416,000
52211720 Tennis and Basketball Court	Infrastructure Renewal	116	208,000	-	-	-	-	-	-	-	-	-	208,000
52211721 Electrical Lighting Rehab	Infrastructure Renewal	117	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	550,000
52211813 Coronation Park Renewal	Infrastructure Renewal	118	208,000	-	-	-	-	600,000	-	-	-	-	808,000
52211907 Skateboard Park Rehab	Infrastructure Renewal	119	-	52,000	-	52,000	-	-	140,000	-	-	57,000	301,000
52211915 Sportfields Conversions	Strategic Priorities	120	-	-	780,000	-	780,000	-	-	-	-	-	1,560,000
52212003 Splash Pad - Lawson Park	Community Enhancements	121	-	52,000	364,000	-	-	-	-	-	-	-	416,000
52212007 Wallace Park Redev and Washroom Exp/Reno	Community Enhancements	122	-	182,000	2,939,000	-	-	-	-	-	-	-	3,121,000
52221703 Towne Square Rehabilitation	Strategic Priorities	123	1,821,000	-	-	-	-	-	-	-	-	-	1,821,000
52221901 B.A. Field - artificial turf replacement	Infrastructure Renewal	124	104,000	-	884,000	-	-	-	-	-	-	-	988,000
52221902 Sports Field Irrigation	Infrastructure Renewal	125	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
52222001 North Park - artificial turf replacement	Infrastructure Renewal	126	-	-	-	780,000	-	-	-	-	-	-	780,000
52222101 Centennial Plaza Rehabilitation	Infrastructure Renewal	127	-	-	-	52,000	624,000	-	-	-	-	-	676,000
52231601 Cul-de-sac Rehabilitation	Infrastructure Renewal	128	231,000	277,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	2,924,000
52241704 Pathway Rehabilitation	Infrastructure Renewal	129	201,000	251,000	261,000	261,000	277,000	302,000	302,000	327,000	327,000	352,000	2,861,000
52241705 Asphalt Pathway Rehabilitation	Infrastructure Renewal	130	201,000	251,000	256,000	261,000	261,000	277,000	277,000	302,000	302,000	327,000	2,715,000
52241901 Trafalgar Park Renewal	Infrastructure Renewal	131	416,000	-	-	-	-	-	-	-	-	-	416,000
52241902 Sixteen Hollow Park Renewal	Infrastructure Renewal	132	260,000	-	-	-	-	-	-	-	-	248,000	508,000
52241903 Nautical Park Renewal	Infrastructure Renewal	133	130,000	-	-	-	-	-	65,000	-	-	-	195,000
52241905 Replacement of In-Ground Waste Containers	Infrastructure Renewal	134	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
52241906 Playground Accessibility Improvements	Infrastructure Renewal	135	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
52242001 Langtry Park Renewal	Infrastructure Renewal	136	-	260,000	-	-	-	-	-	-	-	127,000	387,000
52242002 West Oak Trail Park Renewal	Infrastructure Renewal	137	-	156,000	-	-	-	-	-	-	-	-	156,000
52242101 River Glen Park Renewal	Infrastructure Renewal	138	-	-	57,000	-	-	-	-	-	-	-	57,000
52242202 Morden Park Renewal	Infrastructure Renewal	139	-	-	-	442,000	-	-	-	-	-	54,000	496,000
52242301 Oakville Park Renewal	Infrastructure Renewal	140	-	-	-	-	468,000	-	-	-	-	-	468,000
52242302 Shell Park Renewal	Infrastructure Renewal	141	-	-	-	-	-	372,000	-	-	-	-	372,000
52242501 Palermo Park Renewal	Infrastructure Renewal	142	-	-	-	-	-	214,000	-	-	-	-	214,000
52242502 Glen Oak Park Renewal	Infrastructure Renewal	143	-	-	-	-	-	194,000	-	-	-	36,000	230,000
52242503 Brookdale Park Renewal	Infrastructure Renewal	144	-	-	-	-	-	118,000	-	-	-	-	118,000
52242504 Ridgeview Park Renewal	Infrastructure Renewal	145	-	-	-	-	-	76,000	-	-	-	54,000	130,000
52242505 Deer Run Park Renewal	Infrastructure Renewal	146	-	-	-	-	-	205,000	-	-	-	-	205,000
52242506 Laurelwood Park Renewal	Infrastructure Renewal	147	-	-	-	-	-	21,000	-	-	-	-	21,000
52242507 Oxford Park Renewal	Infrastructure Renewal	148	-	-	-	-	-	140,000	-	-	-	-	140,000
52242508 Wedgewood Park Renewal	Infrastructure Renewal	149	-	-	-	-	-	-	205,000	-	160,000	-	365,000
52242509 Pilgrim's Way Park Renewal	Infrastructure Renewal	150	-	-	-	-	-	-	140,000	-	-	-	140,000
52242510 Glenashton Park Renewal	Infrastructure Renewal	151	-	-	-	-	-	-	53,000	-	-	-	53,000
52242511 Grand Oak Park Renewal	Infrastructure Renewal	152	-	-	-	-	-	-	52,000	-	-	-	52,000
52242512 Pine Glen Park Renewal	Infrastructure Renewal	153	-	-	-	-	-	-	624,000	-	-	-	624,000
52242513 Munn's Creek Park Renewal	Infrastructure Renewal	154	-	-	-	-	-	-	147,000	-	-	-	147,000
52242514 Neyagawa Park Renewal	Infrastructure Renewal	155	-	-	-	-	-	-	48,000	-	-	-	48,000
52242515 Kingsford Gardens Park Renewal	Infrastructure Renewal	156	-	-	-	-	-	-	17,000	-	-	-	17,000
52242516 Old Abbey Ln Park Renewal	Infrastructure Renewal	157	-	-	-	-	-	-	83,000	-	-	-	83,000
52242601 Ardleigh Park Renewal	Infrastructure Renewal	158	-	-	-	-	-	-	-	94,000	-	-	94,000
52242602 Hopedale Park Renewal	Infrastructure Renewal	159	-	-	-	-	-	-	-	140,000	-	-	140,000
52242603 River Oaks Park Renewal	Infrastructure Renewal	160	-	-	-	-	-	-	-	-	936,000	-	936,000
52242701 Valleyridge Park Renewal	Infrastructure Renewal	161	-	-	-	-	-	-	-	-	62,000	-	62,000
52251902 Hillmer Park Renewal	Infrastructure Renewal	162	42,000	-	-	-	-	-	78,000	-	-	-	120,000
52251903 Old UMR Park Renewal	Infrastructure Renewal	163	104,000	-	-	-	-	-	-	-	-	-	104,000
52252001 Shipyard Park Renewal	Infrastructure Renewal	164	-	156,000	-	-	-	-	452,000	-	-	-	608,000
52252101 Bronte Harbour Park Renewal	Infrastructure Renewal	165	-	-	286,000	-	-	-	52,000	-	-	-	338,000
52252102 Busby Park Renewal	Infrastructure Renewal	166	-	-	140,000	-	-	-	-	-	-	-	140,000
52252103 Lions Valley Park Renewal	Infrastructure Renewal	167	-	-	156,000	-	-	-	-	122,000	-	88,000	366,000

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52252301	Bronte Heritage Park Renewal	Infrastructure Renewal	168	-	-	-	-	234,000	-	-	156,000	-	390,000	
52252501	Erchless Estates Park Renewal	Infrastructure Renewal	169	-	-	-	-	-	-	78,000	-	-	78,000	
52252502	Gairloch Gardens Park Renewal	Infrastructure Renewal	170	-	-	-	-	-	-	47,000	-	-	47,000	
52252503	Creek Path Woods Renewal	Infrastructure Renewal	171	-	-	-	-	-	-	73,000	-	-	73,000	
52252504	Falling Green Pond Park Renewal	Infrastructure Renewal	172	-	-	-	-	-	-	38,000	-	-	38,000	
52252505	Oakdale Park Renewal	Infrastructure Renewal	173	-	-	-	-	-	-	122,000	-	-	122,000	
52252506	Bayshire Woods Park Renewal	Infrastructure Renewal	174	-	-	-	-	-	-	129,000	-	-	129,000	
52252507	Spring Garden Park Renewal	Infrastructure Renewal	175	-	-	-	-	-	-	84,000	-	-	84,000	
52252508	Fisherman's Wharf Park Renewal	Infrastructure Renewal	176	-	-	-	-	-	-	32,000	-	-	32,000	
52252509	George's Square Renewal	Infrastructure Renewal	177	-	-	-	-	-	-	120,000	-	-	120,000	
52252510	Sheridan Valley Park Renewal	Infrastructure Renewal	178	-	-	-	-	-	-	188,000	-	-	188,000	
52252511	Tannery Park Renewal	Infrastructure Renewal	179	-	-	-	-	-	-	33,000	-	-	33,000	
52252512	Memorial Park Renewal	Infrastructure Renewal	180	-	-	-	-	-	-	299,000	-	-	299,000	
52252701	Bronte Bluffs Park Renewal	Infrastructure Renewal	181	-	-	-	-	-	-	-	109,000	-	109,000	
52252702	Old Mill Parkette Renewal	Infrastructure Renewal	182	-	-	-	-	-	-	-	42,000	-	42,000	
52252703	Pinewood Park Renewal	Infrastructure Renewal	183	-	-	-	-	-	-	-	118,000	-	118,000	
52252704	Kaitting House Parkette Renewal	Infrastructure Renewal	184	-	-	-	-	-	-	-	31,000	-	31,000	
52252705	South Shell Park Renewal	Infrastructure Renewal	185	-	-	-	-	-	-	-	52,000	-	52,000	
52261901	Iroquois Shoreline Woodlot Renewal	Infrastructure Renewal	186	-	140,000	-	-	-	-	-	-	-	140,000	
52262001	Glen Oak Creek Trail N Renewal	Infrastructure Renewal	187	-	302,000	-	-	-	-	-	-	97,000	399,000	
52262201	Arbourview Trail Renewal	Infrastructure Renewal	188	-	-	-	260,000	-	-	-	-	-	260,000	
52262501	Sixteen Mile Creek Trail Renewal	Infrastructure Renewal	189	-	-	-	-	-	-	1,191,000	-	-	1,191,000	
<b>Total Park Renewal</b>			<b>4,158,000</b>	<b>2,727,000</b>	<b>6,657,000</b>	<b>2,642,000</b>	<b>3,178,000</b>	<b>3,053,000</b>	<b>3,269,000</b>	<b>4,109,000</b>	<b>2,673,000</b>	<b>1,974,000</b>	<b>34,440,000</b>	
<b>Parks Facilities</b>														
52211816	Parks Facilities Repairs	Infrastructure Renewal	190	246,000	231,000	290,000	285,000	259,000	281,000	286,000	278,000	280,000	259,000	2,695,000
52212401	North Operations Depot Phase 2 - Parks	Growth	191	-	-	-	-	4,124,900	624,000	624,000	519,000	1,164,000	2,894,900	9,950,800
52221603	Gairloch Gardens Rehabilitation	Infrastructure Renewal	192	-	260,000	-	-	-	-	-	-	-	-	260,000
52221903	Greenhouse Rehabilitation	Infrastructure Renewal	193	101,000	-	-	4,000	12,000	-	6,000	-	-	-	123,000
<b>Total Parks Facilities</b>			<b>347,000</b>	<b>491,000</b>	<b>290,000</b>	<b>289,000</b>	<b>4,395,900</b>	<b>905,000</b>	<b>916,000</b>	<b>797,000</b>	<b>1,444,000</b>	<b>3,153,900</b>	<b>13,028,800</b>	
<b>Parks Administration &amp; Equipment</b>														
52251802	Parks Growth Vehicles and Equipment	Growth	194	269,000	1,023,000	882,000	743,000	315,000	521,000	128,000	219,000	83,000	302,000	4,485,000
52251803	Parks Replacement Equipment	Infrastructure Renewal	195	1,957,000	1,331,000	2,161,000	2,250,000	2,058,000	1,230,000	1,574,000	388,000	1,287,000	1,309,000	15,545,000
52251901	Parks Structure Inspections	Infrastructure Renewal	196	60,000	-	65,000	30,000	70,000	-	75,000	-	100,000	-	400,000
<b>Total Parks Administration &amp; Equipment</b>			<b>2,286,000</b>	<b>2,354,000</b>	<b>3,108,000</b>	<b>3,023,000</b>	<b>2,443,000</b>	<b>1,751,000</b>	<b>1,777,000</b>	<b>607,000</b>	<b>1,470,000</b>	<b>1,611,000</b>	<b>20,430,000</b>	
<b>Forestry</b>														
52271601	Urban Forest Strategic Management Plan (UFSMP)	Infrastructure Renewal	197	-	-	-	206,000	-	-	-	-	-	-	206,000
52271703	Street Tree Planting	Infrastructure Renewal	198	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	4,520,000
52271704	Woodlot Preventative Maintenance	Infrastructure Renewal	199	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
52271801	Invasive Species Audit/Control	Infrastructure Renewal	200	217,000	238,000	262,000	289,000	318,000	349,000	384,000	422,000	465,000	512,000	3,456,000
52271804	Parks Tree Planting	Infrastructure Renewal	201	-	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	2,646,000
52271805	EAB Management and Tree Renewal	Strategic Priorities	202	2,459,000	2,193,000	1,927,000	1,836,000	1,646,000	1,875,000	1,680,000	1,921,000	1,148,000	1,144,000	17,829,000
52271901	Woodlot Preventative Maintenance-North Oakville	Infrastructure Renewal	203	63,000	95,000	126,000	157,000	188,000	220,000	251,000	283,000	314,000	345,000	2,042,000
52272001	I-Tree	Infrastructure Renewal	204	-	226,000	-	-	-	-	226,000	-	-	-	452,000
52272002	Preventative Maintenance Pruning	Infrastructure Renewal	205	101,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000	4,628,000
<b>Total Forestry</b>			<b>3,367,000</b>	<b>4,076,000</b>	<b>3,639,000</b>	<b>3,812,000</b>	<b>3,476,000</b>	<b>3,768,000</b>	<b>3,865,000</b>	<b>3,950,000</b>	<b>3,251,000</b>	<b>3,325,000</b>	<b>36,529,000</b>	
<b>Total Parks and Open Space</b>			<b>15,242,000</b>	<b>15,257,500</b>	<b>18,381,000</b>	<b>17,574,000</b>	<b>21,199,900</b>	<b>17,532,000</b>	<b>15,134,000</b>	<b>14,968,000</b>	<b>10,489,000</b>	<b>12,924,900</b>	<b>158,702,300</b>	
<b>Cemeteries</b>														
52711804	Cemeteries Annual Provision	Enterprise Initiatives	206	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
52712002	Road Rehabilitation	Enterprise Initiatives	207	-	101,000	55,000	-	-	151,000	-	-	-	-	307,000
52712101	Columbarium - Trafalgar	Enterprise Initiatives	208	70,000	-	-	70,000	-	-	-	-	-	-	140,000
52712301	Fencing Rehabilitation	Enterprise Initiatives	209	-	-	-	-	60,000	-	-	-	-	-	60,000
52721901	Cemetery Equipment	Enterprise Initiatives	210	10,000	-	12,000	-	-	-	7,000	3,000	-	-	32,000
<b>Total Cemeteries</b>			<b>95,000</b>	<b>116,000</b>	<b>82,000</b>	<b>85,000</b>	<b>75,000</b>	<b>166,000</b>	<b>22,000</b>	<b>18,000</b>	<b>15,000</b>	<b>15,000</b>	<b>689,000</b>	

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<b>Harbours</b>													
52211603 Seawall Rehabilitation - Oakville Harbour	Enterprise Initiatives	211	251,000	-	-	-	-	-	-	-	-	-	251,000
52211801 Seawall Installation - Berta Point - Bronte Harbour	Enterprise Initiatives	212	-	101,000	402,000	-	-	-	-	-	-	-	503,000
52212001 Seawall Rehab. - Bronte Harbour North Wall	Enterprise Initiatives	213	-	-	-	101,000	1,810,000	-	-	-	-	-	1,911,000
52901804 Annual Dockage/Property	Enterprise Initiatives	214	93,000	96,000	99,000	98,000	99,000	101,000	101,000	101,000	101,000	101,000	990,000
52901901 New Gantry Wall TOWARF Slip	Enterprise Initiatives	215	-	312,000	-	-	-	-	-	-	-	-	312,000
52901902 Bronte Harbour Dredging	Enterprise Initiatives	216	352,000	-	-	-	352,000	-	-	-	-	-	704,000
52901904 Harbours Equipment Replacement	Enterprise Initiatives	217	62,000	251,000	191,000	14,000	131,000	78,000	168,000	6,000	75,000	31,000	1,007,000
52901905 Harbours Business Plan	Enterprise Initiatives	218	151,000	-	-	-	-	-	-	-	-	-	151,000
52901906 OYS Dockage	Enterprise Initiatives	219	65,000	-	-	-	-	-	-	-	-	-	65,000
52902201 Oakville Harbour Dredging	Enterprise Initiatives	220	-	-	-	352,000	-	-	-	352,000	-	-	704,000
<b>Total Harbours</b>			<b>974,000</b>	<b>760,000</b>	<b>692,000</b>	<b>565,000</b>	<b>2,392,000</b>	<b>179,000</b>	<b>269,000</b>	<b>459,000</b>	<b>176,000</b>	<b>132,000</b>	<b>6,598,000</b>
<b>Emergency Services</b>													
43301607 Portable Radio Equipment	Infrastructure Renewal	221	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
43301704 Specialized Equipment Replacement	Infrastructure Renewal	222	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,510,000
43301802 Fire Station #8	Growth	223	5,120,000	3,256,000	-	-	-	-	-	-	-	-	8,376,000
43301805 Specialized Equipment - New	Infrastructure Renewal	224	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
43301806 Station # 4 Expansion	Growth	225	-	-	-	-	-	5,478,000	5,159,000	-	-	-	10,637,000
43301807 Protective Clothing Replacement	Infrastructure Renewal	226	-	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,359,000
43301808 Fire Training Facility	Infrastructure Renewal	227	75,000	75,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	1,598,000
43301810 Furniture and Equipment Replacement	Infrastructure Renewal	228	-	72,000	54,000	79,000	74,000	57,000	39,000	27,000	10,000	15,000	427,000
43301811 Fire Vehicle and Equipment Replacement	Infrastructure Renewal	229	39,000	1,133,000	2,671,000	834,000	1,727,000	2,034,000	76,000	2,410,000	1,278,000	1,542,000	13,744,000
43301901 Fire Station Facility Maintenance	Infrastructure Renewal	230	28,000	115,000	49,000	108,000	87,000	67,000	82,000	60,000	34,000	13,000	643,000
43301902 Appleby Dispatch CAD system upgrade	Infrastructure Renewal	231	352,000	-	-	-	-	-	-	-	-	-	352,000
43301903 Fire Dispatch Centre Equipment Replacement	Infrastructure Renewal	232	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
43302001 Fire Master Plan	Growth	233	-	101,000	-	-	-	-	101,000	-	-	-	202,000
43302002 New Vehicles for Fire Prevention	Growth	234	-	80,000	-	40,000	-	-	40,000	-	-	-	160,000
43302003 Fire Station 4 Facility Maintenance	Infrastructure Renewal	235	-	251,000	251,000	-	-	-	-	-	-	-	502,000
43302101 SCBA Equipment Testing and Replacement	Infrastructure Renewal	236	-	-	1,257,000	-	-	-	-	-	-	-	1,257,000
43302401 Fire Station #9	Growth	237	-	126,000	-	-	2,086,000	8,303,000	3,669,000	-	-	-	14,184,000
<b>Total Emergency Services</b>			<b>5,840,000</b>	<b>5,611,000</b>	<b>4,865,000</b>	<b>1,644,000</b>	<b>4,557,000</b>	<b>11,044,000</b>	<b>10,068,000</b>	<b>8,239,000</b>	<b>1,905,000</b>	<b>2,153,000</b>	<b>55,926,000</b>
<b>Recreation and Culture</b>													
<i>Recreation Stand Alone Arenas</i>													
46311801 Southern Arenas - Capital Replacements	Infrastructure Renewal	238	47,400	104,000	65,000	66,600	6,600	166,800	72,000	75,000	32,600	11,600	647,600
46311901 Ice Resurfacer Replacement	Infrastructure Renewal	239	241,000	121,000	121,000	121,000	121,000	121,000	241,000	121,000	121,000	121,000	1,450,000
46312001 South Arenas Interiors	Infrastructure Renewal	240	-	8,700	10,000	79,000	-	12,600	86,800	-	-	-	197,100
46312102 Kinoak Arena - Concrete, Dasher Boards, Doors	Infrastructure Renewal	241	-	-	-	1,523,700	-	-	-	-	-	-	1,523,700
<b>Total Recreation Stand Alone Arenas</b>			<b>288,400</b>	<b>233,700</b>	<b>196,000</b>	<b>1,790,300</b>	<b>127,600</b>	<b>300,400</b>	<b>399,800</b>	<b>196,000</b>	<b>153,600</b>	<b>132,600</b>	<b>3,818,400</b>
<i>Aquatic Services</i>													
21102101 Centennial Pool - Demolition Costs	Strategic Priorities	242	292,000	76,000	751,000	647,000	-	-	-	-	-	-	1,766,000
46401802 White Oaks - Tile Pool Tank	Infrastructure Renewal	243	-	-	-	-	121,000	-	-	-	-	-	121,000
46401803 Stand Alone Pool Interiors	Infrastructure Renewal	244	-	-	-	-	-	40,000	-	-	-	-	40,000
46401804 Stand Alone Pools - Equipment Replacement	Infrastructure Renewal	245	41,000	5,000	-	-	-	8,000	-	8,000	-	30,000	92,000
46401805 Outdoor Pools - Capital Replacements	Infrastructure Renewal	246	40,000	28,000	136,000	165,000	10,000	25,000	234,000	6,000	41,000	51,000	736,000
46401806 Stand Alone Pools - Capital Replacements	Infrastructure Renewal	247	13,000	17,000	12,000	25,000	22,000	31,000	5,000	8,000	19,000	5,000	157,000
46402001 Outdoor Pool Interiors	Infrastructure Renewal	248	-	18,000	-	-	-	-	-	-	-	-	18,000
<b>Total Aquatic Services</b>			<b>386,000</b>	<b>144,000</b>	<b>899,000</b>	<b>837,000</b>	<b>153,000</b>	<b>104,000</b>	<b>239,000</b>	<b>22,000</b>	<b>60,000</b>	<b>86,000</b>	<b>2,930,000</b>
<i>Recreation Centres Services</i>													
46601601 Youth Centres - Furniture and Equipment	Infrastructure Renewal	249	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	45,000
46601701 South East Community Centre	Community Enhancements	250	22,488,000	7,076,000	-	-	-	-	-	-	-	-	29,564,000
46601801 Recreation Planning Studies	Infrastructure Renewal	251	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
46601802 New Youth Centre	Growth	252	-	150,000	450,000	-	-	-	-	-	-	-	600,000
46601803 Senior's Centre - Capital Replacements	Infrastructure Renewal	253	-	10,000	37,000	85,000	-	10,000	-	-	-	-	142,000
46601901 Senior Centre Interiors	Infrastructure Renewal	254	70,000	60,000	-	-	-	-	-	-	-	-	130,000
46601902 Overall Fitness Review	Infrastructure Renewal	255	65,000	-	-	-	-	-	-	-	-	-	65,000
46601903 Senior's Centre - Furniture, Equipment Replacement	Infrastructure Renewal	256	-	-	-	-	20,000	-	25,000	3,000	5,000	6,000	59,000

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46602001 Master Plan Update	Growth	257	-	200,000	-	-	-	-	200,000	-	-	-	400,000
46602501 Sixteen Mile Community Centre	Growth	258	-	45,000	-	6,988,100	-	-	-	50,000	1,511,000	13,374,000	21,968,100
46631802 River Oaks Interior Renovations	Infrastructure Renewal	259	260,000	64,000	-	181,000	36,400	-	-	-	-	-	541,400
46631803 River Oaks - Fitness Equipment Replacement	Infrastructure Renewal	260	5,000	25,000	5,000	18,000	5,000	5,000	25,000	60,000	15,000	5,000	168,000
46631804 River Oaks - Capital Replacements	Infrastructure Renewal	261	78,000	22,000	10,000	10,000	18,000	41,500	28,000	26,000	55,000	10,000	298,500
46631901 River Oaks - Replace Slab B Ice Rink	Infrastructure Renewal	262	3,067,000	925,000	-	-	-	-	-	-	-	-	3,992,000
46632001 River Oaks - Community Room C	Infrastructure Renewal	263	-	25,000	-	-	-	-	-	-	-	-	25,000
46632002 River Oaks - Squash Courts 2	Infrastructure Renewal	264	-	58,000	-	-	-	-	-	-	-	-	58,000
46632003 River Oaks - Raquetball Courts 2	Infrastructure Renewal	265	-	50,000	-	-	-	-	-	-	-	-	50,000
46632101 River Oaks - Replace Slab A Ice Rink	Infrastructure Renewal	266	-	-	-	-	-	1,480,300	-	-	-	-	1,480,300
46641702 Iroquois Ridge - Repairs and Replacement	Infrastructure Renewal	267	150,500	58,000	30,000	10,000	10,000	17,000	48,000	217,000	18,000	10,000	568,500
46641803 Iroquois Ridge - Fitness Equipment Replacement	Infrastructure Renewal	268	15,000	18,000	5,000	12,000	11,000	12,000	30,000	34,000	22,000	5,000	164,000
46642102 Iroquois Ridge Minor Interior Renovations	Infrastructure Renewal	269	-	-	17,000	-	-	-	-	-	-	-	17,000
46651801 GA Fitness Expansion Study	Strategic Priorities	270	-	-	-	90,000	-	-	-	-	-	-	90,000
46651805 Glen Abbey - Capital Replacements	Infrastructure Renewal	271	102,400	147,000	56,000	81,000	85,000	107,400	97,000	127,000	44,000	156,000	1,002,800
46651901 Glen Abbey - Fitness Equipment Replacement	Infrastructure Renewal	272	23,000	45,000	10,000	24,000	21,000	12,000	16,000	15,000	19,000	64,800	249,800
46652001 Glen Abbey - Blue Rink Concrete, Dasher Boards	Infrastructure Renewal	273	-	-	-	-	-	-	10,000	1,610,400	-	-	1,620,400
46661701 QEPCCC Facility Enhancements	Infrastructure Renewal	274	60,000	-	50,000	-	15,000	-	-	-	-	-	125,000
46661704 QEPCCC - Furniture and Equipment	Infrastructure Renewal	275	5,000	5,000	5,000	56,000	5,000	99,000	21,000	6,000	16,000	10,000	228,000
46661801 QEPCCC - Capital Replacements	Infrastructure Renewal	276	205,000	121,000	185,000	143,000	160,000	40,000	108,000	70,000	149,000	47,000	1,228,000
46671801 Joshua's Creek Arena - Capital Replacements	Infrastructure Renewal	277	199,000	95,000	345,000	15,000	82,000	171,000	76,000	17,000	40,000	9,000	1,049,000
46681901 16 Mile - Capital Replacements	Infrastructure Renewal	278	88,500	145,700	80,000	30,000	48,200	10,000	298,200	10,000	10,000	34,200	754,800
46682001 16 Mile - Replace Rubberized Rink Skate Flooring	Infrastructure Renewal	279	-	548,000	-	-	-	-	-	-	-	-	548,000
<b>Total Recreation Centres Services</b>			<b>26,961,400</b>	<b>9,972,700</b>	<b>1,365,000</b>	<b>7,823,100</b>	<b>596,600</b>	<b>2,085,200</b>	<b>1,062,200</b>	<b>2,325,400</b>	<b>1,984,000</b>	<b>13,806,000</b>	<b>67,981,600</b>
<b>Cultural Services</b>													
47101801 OCPA - Replacement of Auditorium Sound Consoles	Infrastructure Renewal	280	196,000	-	-	-	-	-	-	-	-	-	196,000
47101802 Oakville Centre - Capital Replacements	Infrastructure Renewal	281	30,000	365,000	136,000	227,000	77,000	373,000	13,000	56,000	454,000	104,000	1,835,000
47101803 Oakville Centre - Acoustic System Replacement	Infrastructure Renewal	282	-	-	-	452,000	-	-	-	-	-	-	452,000
47102001 Oakville Centre Lobby Expansion	Infrastructure Renewal	283	-	1,286,000	4,637,000	-	-	-	-	-	-	-	5,923,000
<b>Total Cultural Services</b>			<b>226,000</b>	<b>1,651,000</b>	<b>4,773,000</b>	<b>679,000</b>	<b>77,000</b>	<b>373,000</b>	<b>13,000</b>	<b>56,000</b>	<b>454,000</b>	<b>104,000</b>	<b>8,406,000</b>
<b>Heritage Services</b>													
47801801 Museum - Coach House Study & Reno	Infrastructure Renewal	284	-	-	302,000	1,564,000	-	-	-	-	-	-	1,866,000
47801802 Museum - Capital Replacements	Infrastructure Renewal	285	5,000	9,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	4,000	76,000
<b>Total Heritage Services</b>			<b>5,000</b>	<b>9,000</b>	<b>307,000</b>	<b>1,569,000</b>	<b>7,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>1,942,000</b>
<b>Total Recreation and Culture</b>			<b>27,866,800</b>	<b>12,010,400</b>	<b>7,540,000</b>	<b>12,698,400</b>	<b>961,200</b>	<b>2,867,600</b>	<b>1,740,000</b>	<b>2,604,400</b>	<b>2,656,600</b>	<b>14,132,600</b>	<b>85,078,000</b>
<b>Oakville Public Library</b>													
71101709 Library Furniture and Equipment	Infrastructure Renewal	286	80,000	80,000	80,000	101,000	101,000	101,000	106,000	116,000	116,000	116,000	997,000
71101804 Glen Abbey Creation Hub and Renovation	Strategic Priorities	287	1,126,000	-	-	-	-	-	-	-	-	-	1,126,000
71101807 16 Mile Branch Library Collection	Growth	288	211,000	-	-	-	-	-	-	-	-	-	211,000
71101810 Central - One Desk conversion	Strategic Priorities	289	-	302,000	-	-	-	-	-	-	-	-	302,000
71101902 Palermo Incubator Library	Growth	290	101,000	-	-	-	-	-	-	-	-	-	101,000
71101903 Library Wayfinding and Signage	Strategic Priorities	291	40,000	-	-	-	-	-	-	-	-	-	40,000
71102001 New Branch Library - Palermo (Land Purchase)	Growth	292	-	-	4,750,000	-	-	-	-	-	-	-	4,750,000
71102002 Libraries Capital Replacement	Infrastructure Renewal	293	56,000	-	-	-	-	-	-	20,000	1,000	16,000	93,000
71102003 Library Master Plan Update	Growth	294	-	50,000	-	-	-	-	50,000	-	-	-	100,000
71102004 Library Strategic Plan Update	Strategic Priorities	295	-	80,000	-	-	-	80,000	-	-	-	-	160,000
71102203 Central Library Creation Hub and Renovation	Strategic Priorities	296	-	-	-	860,000	-	-	-	-	-	-	860,000
71102602 New Branch Library - Sixteen Mile CC	Growth	297	-	40,000	-	1,747,000	-	-	-	-	534,000	4,576,000	6,897,000
71102603 Library Specialized Equipment Replacement	Infrastructure Renewal	298	-	-	-	-	-	-	-	77,000	284,000	805,000	1,166,000
71102701 New Branch Library - Palermo	Growth	299	-	-	-	-	-	-	-	-	603,000	2,011,000	2,614,000
<b>Total Oakville Public Library</b>			<b>1,614,000</b>	<b>552,000</b>	<b>4,830,000</b>	<b>2,708,000</b>	<b>101,000</b>	<b>181,000</b>	<b>156,000</b>	<b>213,000</b>	<b>1,538,000</b>	<b>7,524,000</b>	<b>19,417,000</b>
<b>Oakville Galleries</b>													
75101801 Galleries Collection	Infrastructure Renewal	300	-	12,000	-	12,000	-	12,000	-	12,000	-	-	48,000
75101802 Galleries Equipment	Infrastructure Renewal	301	-	5,000	-	5,000	-	5,000	-	5,000	-	-	20,000
<b>Total Oakville Galleries</b>			<b>-</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>68,000</b>

**Town of Oakville**  
**2019 Capital Budget and 10 Year Financing Plan**

	Project Needs Classification	Detail Page	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total Forecast
<b>Infrastructure Maintenance</b>													
<i>Roads &amp; Works Administration</i>													
51311802 Central Operations Depot Capital Replacement	Infrastructure Renewal	302	242,500	301,000	47,000	202,000	159,500	182,000	191,000	152,000	214,000	35,000	1,726,000
51311803 Central Ops - Furniture Replacement	Infrastructure Renewal	303	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
51312401 North Operations Depot Phase 2B - R&W	Growth	304	-	150,000	-	-	7,128,200	928,000	928,000	520,000	1,184,000	5,457,700	16,295,900
51312402 Central Operations Expansion/Renovation	Growth	305	-	-	-	-	-	-	-	-	1,068,000	2,008,000	3,076,000
51312403 North Ops Capital Replacements	Infrastructure Renewal	306	25,000	80,000	-	5,000	-	156,000	54,000	54,000	-	27,000	401,000
51312601 North Snow Disposal Site	Growth	307	-	-	-	100,900	-	-	-	2,137,100	2,137,100	-	4,375,100
<b>Total Roads &amp; Works Administration</b>			<b>277,500</b>	<b>541,000</b>	<b>57,000</b>	<b>317,900</b>	<b>7,297,700</b>	<b>1,276,000</b>	<b>1,183,000</b>	<b>2,873,100</b>	<b>4,613,100</b>	<b>7,537,700</b>	<b>25,974,000</b>
<i>Traffic</i>													
51611801 Major Traffic Signal Repairs	Infrastructure Renewal	308	45,000	45,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	56,000	515,000
51611802 Traffic Signal Interconnect	Infrastructure Renewal	309	60,000	60,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	75,000	672,000
51611803 Traffic Signal Hardware Replacement	Infrastructure Renewal	310	278,000	379,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	605,000	4,819,000
51611804 Traffic Signal Controller Replacement	Infrastructure Renewal	311	404,000	404,000	454,000	454,000	454,000	505,000	505,000	505,000	555,000	555,000	4,795,000
51611901 AODA Signal Upgrade Program	Infrastructure Renewal	312	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
51631802 Streetlight Rehabilitation	Infrastructure Renewal	313	151,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	601,000
51632101 BIA Streetlight Pole Rehabilitation	Infrastructure Renewal	314	-	-	35,000	-	-	40,000	-	-	40,000	-	115,000
<b>Total Traffic</b>			<b>988,000</b>	<b>988,000</b>	<b>1,158,000</b>	<b>1,123,000</b>	<b>1,127,500</b>	<b>1,294,500</b>	<b>1,258,000</b>	<b>1,258,000</b>	<b>1,431,000</b>	<b>1,391,000</b>	<b>12,017,000</b>
<i>Fleet Operations</i>													
51321801 Hoist Replacements - Central Ops	Infrastructure Renewal	315	215,000	-	-	-	-	-	-	-	-	-	215,000
51321802 Roads and Works Replacement Equipment	Infrastructure Renewal	316	1,477,600	1,396,000	2,517,000	2,634,000	712,000	859,000	1,640,000	1,615,000	2,157,000	742,000	15,749,600
51321804 Roads and Works Growth Equipment	Growth	317	359,500	376,900	714,000	442,100	679,000	352,000	473,100	316,900	442,000	442,000	4,597,500
<b>Total Fleet Operations</b>			<b>2,052,100</b>	<b>1,772,900</b>	<b>3,231,000</b>	<b>3,076,100</b>	<b>1,391,000</b>	<b>1,211,000</b>	<b>2,113,100</b>	<b>1,931,900</b>	<b>2,599,000</b>	<b>1,184,000</b>	<b>20,562,100</b>
<b>Total Infrastructure Maintenance</b>			<b>3,317,600</b>	<b>3,301,900</b>	<b>4,446,000</b>	<b>4,517,000</b>	<b>9,816,200</b>	<b>3,781,500</b>	<b>4,554,100</b>	<b>6,063,000</b>	<b>8,643,100</b>	<b>10,112,700</b>	<b>58,553,100</b>
<b>Oakville Transit</b>													
<i>Transit Administration</i>													
54211802 Transit Facility Capital Repairs and Replacement	Infrastructure Renewal	318	60,000	44,000	35,000	35,000	35,000	35,000	66,000	35,000	35,000	35,000	415,000
54211803 Transit Facility Equipment Replacement	Infrastructure Renewal	319	182,000	109,000	234,000	25,000	829,000	81,000	162,000	123,000	216,000	66,000	2,027,000
54211901 Transit - 10 year forecast & 5 Year Plan	Growth	320	-	250,000	-	-	-	250,000	-	-	-	-	500,000
54212001 Bus Stop Accessibility Improvements	Strategic Priorities	321	60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-	340,000
54212101 Oakville GO Station Modifications	Infrastructure Renewal	322	-	-	-	402,000	402,000	553,000	-	-	-	-	1,357,000
<b>Total Transit Administration</b>			<b>302,000</b>	<b>443,000</b>	<b>309,000</b>	<b>502,000</b>	<b>1,306,000</b>	<b>959,000</b>	<b>268,000</b>	<b>198,000</b>	<b>251,000</b>	<b>101,000</b>	<b>4,639,000</b>
<i>Transit Facilities</i>													
54201801 Palermo Terminal	Growth	323	-	-	12,625,100	522,900	1,558,000	1,314,000	-	-	-	-	16,020,000
54202001 Replacement Shelters	Infrastructure Renewal	324	-	84,000	54,000	155,000	54,000	89,000	181,000	217,000	-	-	834,000
54202002 New Shelters	Growth	325	-	48,000	85,000	85,000	85,000	85,000	85,000	85,000	-	-	558,000
<b>Total Transit Facilities</b>			<b>-</b>	<b>132,000</b>	<b>12,764,100</b>	<b>762,900</b>	<b>1,697,000</b>	<b>1,488,000</b>	<b>266,000</b>	<b>302,000</b>	<b>-</b>	<b>-</b>	<b>17,412,000</b>
<i>Transit Planning and Fleet</i>													
54411804 Specialized Vehicle Replacement	Infrastructure Renewal	326	-	679,000	452,000	1,433,000	918,000	-	452,000	452,000	679,000	452,000	5,517,000
54411805 Specialized Vehicle Expansion	Growth	327	799,000	266,000	266,000	266,000	266,000	266,000	266,000	266,000	266,000	266,000	3,193,000
54411807 Supervisory Vehicle Replacement	Infrastructure Renewal	328	-	-	85,000	61,000	-	71,000	-	-	-	85,000	302,000
54411808 Replacement Buses	Infrastructure Renewal	329	3,559,000	4,153,000	4,153,000	5,339,000	5,339,000	3,559,000	5,339,000	4,905,000	4,905,000	2,966,000	44,217,000
54411902 Presto Equipment Replacement	Infrastructure Renewal	330	-	2,514,000	-	-	-	-	-	-	-	-	2,514,000
54411903 Major Vehicle Refurbishment	Infrastructure Renewal	331	1,237,000	1,855,000	1,237,000	1,237,000	1,031,000	2,061,000	1,855,000	1,910,000	1,910,000	1,910,000	16,243,000
54411904 Expansion Buses - 40 Ft	Growth	332	-	1,197,400	1,795,600	2,393,800	2,393,800	3,591,200	3,591,200	4,189,400	3,591,200	3,591,200	26,334,800
54412001 Maintenance Vehicle and Equipment Replace	Infrastructure Renewal	333	-	60,000	-	-	-	-	-	-	60,000	-	120,000
54412401 Supervisor Vehicle Expansion	Growth	334	-	-	-	-	-	75,100	-	-	-	-	75,100
<b>Total Transit Planning and Fleet</b>			<b>5,595,000</b>	<b>10,724,400</b>	<b>7,988,600</b>	<b>10,729,800</b>	<b>9,947,800</b>	<b>9,623,300</b>	<b>11,503,200</b>	<b>11,722,400</b>	<b>11,411,200</b>	<b>9,270,200</b>	<b>98,515,900</b>
<b>Total Oakville Transit</b>			<b>5,897,000</b>	<b>11,299,400</b>	<b>21,061,700</b>	<b>11,994,700</b>	<b>12,950,800</b>	<b>12,070,300</b>	<b>12,037,200</b>	<b>12,222,400</b>	<b>11,662,200</b>	<b>9,371,200</b>	<b>120,566,900</b>
<b>Total COMMUNITY SERVICES</b>			<b>60,846,400</b>	<b>48,925,200</b>	<b>61,897,700</b>	<b>51,803,100</b>	<b>52,053,100</b>	<b>47,838,400</b>	<b>43,980,300</b>	<b>44,803,800</b>	<b>37,084,900</b>	<b>56,365,400</b>	<b>505,598,300</b>

**Town of Oakville**  
**2019 Capital Budget and 10 Year Financing Plan**

	Project Needs Classification	Detail Page	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total Forecast
<b>COMMUNITY DEVELOPMENT</b>													
<b>Infrastructure Planning</b>													
<i>Eng. &amp; Const. Administration</i>													
53111701 Engineering and Construction Cap. Repl.	Infrastructure Renewal	335	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
53111901 Transportation Master Plan Updates	Growth	336	100,000	100,000	-	350,000	-	-	-	550,000	-	-	1,100,000
53111902 Road Corridor Review	Strategic Priorities	337	50,000	-	-	-	-	-	-	-	-	-	50,000
53111903 Teranet Easement Data	Strategic Priorities	338	100,000	-	-	-	-	-	-	-	-	-	100,000
53112101 Traffic Impact Assessment Guidelines Update	Growth	339	-	-	54,900	-	-	-	-	54,900	-	-	109,800
53112102 Travel Demand Management Studies	Growth	340	-	-	214,900	-	-	-	-	214,900	-	-	429,800
53112103 Goods Movement Study	Growth	341	-	-	83,000	-	-	-	-	83,000	-	-	166,000
53112104 Transportation Implementation Plan and Monitoring	Growth	342	-	-	56,000	-	-	-	-	56,000	-	-	112,000
<b>Total Eng. &amp; Const. Administration</b>			<b>250,000</b>	<b>125,000</b>	<b>433,800</b>	<b>375,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>983,800</b>	<b>25,000</b>	<b>25,000</b>	<b>2,292,600</b>
<i>Design and Construction</i>													
52211824 FD-Gairloch Gardens Seawall	Infrastructure Renewal	343	804,000	-	-	-	-	-	-	-	-	-	804,000
53310601 Cornwall Rd-Chartwell to Morrison	Growth	344	303,000	-	-	-	-	-	-	-	-	-	303,000
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	Growth	345	3,426,000	3,425,000	-	-	22,736,000	22,736,000	-	-	-	-	52,323,000
53311006 6th Line-Dundas to William Hal	Growth	346	-	22,074,000	-	-	-	-	-	-	-	-	22,074,000
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	Growth	347	3,032,000	-	-	-	-	-	-	-	-	-	3,032,000
53311502 North Service Road (1km East of Invicta to 8th Line)	Growth	348	-	8,190,900	-	-	-	-	-	-	-	-	8,190,900
53311508 Iroquois Shore (Eighth Line to Trafalgar Road)	Growth	349	-	-	556,000	2,668,000	3,941,000	-	-	-	-	-	7,165,000
53311603 Cross Avenue - Argus to South Service Road	Growth	350	-	-	-	-	-	-	505,000	6,326,000	-	-	6,831,000
53311604 Lakeshore Road West - EA Study	Growth	351	200,000	-	-	-	-	-	-	-	-	-	200,000
53311606 Wycroft Rd - East of Fourth Line to Weller	Growth	352	-	556,000	1,332,000	6,550,000	-	-	-	-	-	-	8,438,000
53311607 RWD Extension - Future WB Off Ramp to 8th Line	Growth	353	-	-	-	-	-	1,516,000	6,087,000	6,087,000	-	-	13,690,000
53311609 RWD Widening - Future WB Off Ramp to Ford Plant (incl QEW structure)	Growth	354	-	-	-	-	-	1,516,000	6,927,000	6,927,000	-	-	15,370,000
53311610 RWD at SSR Intersection Improvements	Growth	355	-	-	-	-	-	53,900	896,000	-	-	-	949,900
53311611 RWD/QEW Off Ramp - QEW to SSR Connection at Ford Plant	Growth	356	-	-	-	-	-	1,011,000	3,023,000	3,023,000	-	-	7,057,000
53311701 Traffic Management - Intersections	Growth	357	-	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	20,178,000
53311705 Burloak Dr Grade Sep - Harvester to PW D	Growth	358	-	7,730,000	3,860,000	3,860,000	-	-	-	-	-	-	15,450,000
53311706 Kerr St - N of QEW to Wycroft Rd	Growth	359	253,000	-	-	-	-	-	3,324,000	-	-	-	3,577,000
53311713 Speers Road - Fourth Line to Dorval Drive	Growth	360	445,000	4,750,000	-	-	-	-	-	-	-	-	5,195,000
53311807 Signal Optimization Program	Growth	361	288,000	200,000	200,000	200,000	200,000	200,000	288,000	200,000	200,000	200,000	2,176,000
53311808 Lakeshore Road West - Dorval Dr to Fourth Line	Growth	362	906,000	1,759,000	11,692,000	-	-	-	-	-	-	-	14,357,000
53311902 Speers Road - Procor to 3rd Line	Growth	363	-	-	636,000	2,697,000	-	-	-	-	-	-	3,333,000
53311903 Lakeshore Road West - Sandwell Dr to Third Line	Growth	364	-	-	-	733,000	598,000	8,033,000	-	-	-	-	9,364,000
53311907 QEW Eastbound On Ramp at RWD Interchange	Growth	365	-	-	-	-	-	303,000	2,155,000	2,155,000	-	-	4,613,000
53311908 QEW Westbound Off Ramp at RWD Interchange	Growth	366	-	-	-	-	-	303,000	2,581,000	2,581,000	-	-	5,465,000
53311911 Pedestrian Crossings (Structures)	Growth	367	-	-	-	700,000	-	-	-	807,000	201,000	-	1,708,000
53311912 Speers - East of Dorval Dr to Kerr St	Growth	368	-	-	-	404,000	774,000	251,000	2,294,000	-	-	-	3,723,000
53312002 Lakeshore Road West - Fourth Line to Sandwell	Growth	369	-	758,000	556,000	10,072,000	-	-	-	-	-	-	11,386,000
53312004 North Service Road - 3rd Line to 4th Line	Growth	370	101,000	733,000	465,000	699,000	7,748,000	-	-	-	-	-	9,746,000
53312005 Khalsa Gate Streetscape - Dundas St to Pine Glen	Strategic Priorities	371	-	160,000	156,000	2,589,000	-	-	-	-	-	-	2,905,000
53312006 Wycroft Rd - Sinclair Rd to Kerr St	Growth	372	-	-	-	404,000	222,000	-	3,853,000	-	-	-	4,479,000
53312007 Burnhamthorpe West - Trafalgar to E of Neyagawa	Growth	373	-	-	10,213,000	-	-	6,808,000	-	-	-	-	17,021,000
53312008 Khalsa Gate Streetscape - Pine Glen to Cul-de-sac	Strategic Priorities	374	-	388,000	2,600,000	-	-	-	-	-	-	-	2,988,000
53312104 South Service Road - 3rd Line to 4th Line	Growth	375	-	-	202,000	773,000	3,249,000	-	12,540,000	-	-	-	16,764,000
53312105 Lakeshore Road West - East St to Third Line	Growth	376	-	-	505,000	505,000	4,421,000	-	-	-	-	-	5,431,000
53312107 Chartwell Road - 1 from South Service Rd	Growth	377	-	-	354,000	278,000	859,000	4,496,000	-	-	-	-	5,987,000
53312303 Lower Base Line (excluding valley section)	Growth	378	-	-	-	-	354,000	3,102,000	6,081,000	-	-	-	9,537,000
53312401 Wycroft Road - 3rd Line to Bronte Road	Growth	379	-	-	-	-	-	550,000	3,471,000	9,054,000	-	-	13,075,000
53312402 6th Line Northbound Turn Lane at Miller Road	Strategic Priorities	380	-	-	-	42,000	366,000	-	-	-	-	-	408,000
53312404 Burnhamthorpe East - W of 9th Line to Trafalgar	Growth	381	-	-	-	-	-	17,041,000	-	-	-	-	17,041,000
53321504 Downtown Lakeshore - Reconstruction/Streetscape	Strategic Priorities	382	10,792,000	10,792,000	-	-	-	-	-	-	-	-	21,584,000
53321701 Bridge Road - Third Line to Sherin Drive	Infrastructure Renewal	383	-	-	1,372,000	-	-	-	-	-	-	-	1,372,000
53321801 Transit Layby Lane - McCraney Street	Strategic Priorities	384	147,000	-	-	-	-	-	-	-	-	-	147,000
53321901 Downtown Lakeshore Const Mitigation	Strategic Priorities	385	303,000	288,000	-	-	-	-	-	-	-	-	591,000



**Town of Oakville  
2019 Capital Budget and 10 Year Financing Plan**

	Project Needs Classification	Detail Page	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total Forecast
53321904 Smart City - Downtown Initiatives	Strategic Priorities	386	884,000	-	-	-	-	-	-	-	-	-	884,000
53322001 Allan Street Streetscape Improvements	Strategic Priorities	387	-	576,000	-	-	-	-	-	-	-	-	576,000
53322003 Chisholm Street - Rebecca St. to Bond St.	Infrastructure Renewal	388	-	97,000	581,000	-	-	-	-	-	-	-	678,000
53322004 Invicta Drive-North Service Rd to North Limit	Infrastructure Renewal	389	-	157,000	1,902,000	-	-	-	-	-	-	-	2,059,000
53322101 Bond Street - Kerr to Queen Mary Drive	Infrastructure Renewal	390	-	-	170,000	771,000	-	-	-	-	-	-	941,000
53322102 Devon Road - Morrison Rd to Wedgewood Dr.	Infrastructure Renewal	391	-	-	482,000	2,700,000	-	-	-	-	-	-	3,182,000
53322202 Mary Street - Margaret to Maurice Drive	Infrastructure Renewal	392	-	-	-	54,000	410,000	-	-	-	-	-	464,000
53322301 Morrison Rd - Cynthia Lane to Devon Road	Infrastructure Renewal	393	-	-	-	-	302,000	2,082,000	-	-	-	-	2,384,000
53322402 Morrison Rd - Devon Rd to Lakeshore Rd	Infrastructure Renewal	394	-	-	-	-	-	534,000	3,367,000	-	-	-	3,901,000
53322501 Reynolds Street - Cornwall Rd to Spruce St	Infrastructure Renewal	395	-	-	-	-	-	-	97,000	521,000	-	-	618,000
53322502 Elmhurst Ave - Maple Grove to Eastcourt Rd	Infrastructure Renewal	396	-	-	-	-	-	-	187,000	1,250,000	-	-	1,437,000
53331602 Road Safety Program	Infrastructure Renewal	397	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	510,000
53331701 Fences and Noise Wall Maintenance & Rehab	Infrastructure Renewal	398	505,000	253,000	202,000	531,000	531,000	531,000	531,000	531,000	531,000	531,000	4,677,000
53331801 Road Resurfacing and Preservation Program	Infrastructure Renewal	399	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000	10,105,000	10,105,000	10,105,000	10,105,000	10,105,000	98,525,000
53341703 AT Facility Rehabilitation	Infrastructure Renewal	400	-	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	2,736,000
53341801 Active Transportation Initiatives	Growth	401	455,000	495,000	525,000	520,000	525,000	500,000	545,000	500,000	540,000	540,000	5,145,000
53341802 ATMP Cycle lanes, Pathways etc.	Growth	402	-	528,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	9,560,000
53341901 Active Transportation Studies	Growth	403	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	1,060,000
53341902 Crosstown Trail Phase 3	Growth	404	211,000	1,267,000	-	-	-	-	-	-	-	-	1,478,000
53341903 Lakeshore Rd MUT-Morrison to Winston Churchill	Growth	405	211,000	950,000	-	-	-	-	-	-	-	-	1,161,000
53342002 Bronte Creek Pedestrian Crossing	Growth	406	-	528,000	528,000	9,741,000	-	-	-	-	-	-	10,797,000
53351801 Infrastructure Assessment and Engineering Studies	Infrastructure Renewal	407	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	500,000
53361103 Warminster Dr Bridge at 14 Mile Creek	Infrastructure Renewal	408	-	1,415,000	-	-	-	-	-	-	-	-	1,415,000
53361801 SSR at Joshua Creek Bridge Rehabilitation	Infrastructure Renewal	409	-	260,000	-	-	-	-	-	-	-	-	260,000
53361802 Bridge & Culvert Minor Rehabilitations - Various	Infrastructure Renewal	410	-	354,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	3,186,000
53361901 Biannual Structure Inspection	Infrastructure Renewal	411	60,000	85,000	-	85,000	40,000	85,000	-	85,000	40,000	85,000	565,000
53361902 RWD @ Metrolinx Bridge Rehab	Infrastructure Renewal	412	2,021,000	-	-	-	-	-	-	-	-	-	2,021,000
53362301 Bridge Rehabilitation - Allocation	Infrastructure Renewal	413	-	-	-	-	570,000	570,000	570,000	570,000	570,000	570,000	3,420,000
53362403 Culvert Replacement/Rehabilitation - Allocation	Infrastructure Renewal	414	-	-	-	-	-	570,000	570,000	570,000	570,000	570,000	2,850,000
53371102 Morrison Creek West Reach 37	Infrastructure Renewal	415	422,000	-	-	-	-	-	-	-	-	-	422,000
53371505 Vista Promenade - Shoreline Protection	Infrastructure Renewal	416	1,689,000	-	-	-	-	-	-	-	-	-	1,689,000
53371601 Holyrood Promenade	Infrastructure Renewal	417	450,000	-	-	-	-	-	-	-	-	-	450,000
53371606 Morrison Creek East- Reaches 39 to 45	Infrastructure Renewal	418	-	-	1,583,000	1,056,000	-	-	-	-	-	-	2,639,000
53371701 Flooding Protection Program	Infrastructure Renewal	419	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
53371704 Flood Study Update	Infrastructure Renewal	420	158,000	-	-	-	-	-	-	-	-	-	158,000
53371707 Outfall Major Maintenance	Infrastructure Renewal	421	74,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	407,000
53371801 Glen Oak Creek, Reach 32a - Creek Erosion	Infrastructure Renewal	422	-	755,000	-	-	-	-	-	-	-	-	755,000
53371803 Environmental Studies and Monitoring	Growth	423	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
53371804 Major Slope Inspection/Monitoring/Design	Infrastructure Renewal	424	106,000	-	-	53,000	-	-	-	53,000	-	-	212,000
53371807 Storm Pond - Capital Maintenance	Infrastructure Renewal	425	422,000	422,000	264,000	264,000	369,000	528,000	528,000	528,000	528,000	528,000	4,381,000
53371810 Munn's Creek, Reaches 33-35 - Creek Erosion	Infrastructure Renewal	426	-	1,689,000	-	-	-	-	-	-	-	-	1,689,000
53371902 Creek & Channel Inspections	Infrastructure Renewal	427	-	158,000	-	-	-	158,000	-	-	-	-	316,000
53371903 Water Resources Equipment Evergreening	Infrastructure Renewal	428	37,000	-	26,000	-	26,000	-	26,000	-	26,000	-	141,000
53371904 Erosion Mitigation-West Bank Lions Valley	Infrastructure Renewal	429	79,000	-	-	-	-	-	-	-	-	-	79,000
53372001 Arkendo Park - Shoreline Protection	Infrastructure Renewal	430	-	158,000	1,829,000	-	-	-	-	-	-	-	1,987,000
53372002 Shoreline Assessment	Infrastructure Renewal	431	-	106,000	-	-	-	106,000	-	-	-	106,000	318,000
53372102 Shoreline Remediation - Allocation	Infrastructure Renewal	432	-	-	-	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	7,385,000
53372201 Erosion Control - Allocation	Infrastructure Renewal	433	-	-	-	-	1,055,000	-	1,055,000	1,055,000	1,055,000	1,055,000	5,275,000
53372202 Fourteen Mile Creek, Reach 5 - Creek Erosion	Infrastructure Renewal	434	-	-	-	211,000	-	1,900,000	-	-	-	-	2,111,000
53372801 Glenorchy Diversion Channel works	Infrastructure Renewal	435	-	-	-	-	-	-	-	-	-	163,000	163,000
53381302 Westminster Drive - Storm Sewer	Infrastructure Renewal	436	1,036,000	-	-	-	-	-	-	-	-	-	1,036,000
53381703 Maplehurst Storm Sewer	Infrastructure Renewal	437	960,000	-	-	-	-	-	-	-	-	-	960,000
53381804 Storm Sewer Inspection	Infrastructure Renewal	438	130,000	114,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	668,000
53381805 Woodhaven Park Drive Sewer	Infrastructure Renewal	439	1,718,000	-	-	-	-	-	-	-	-	-	1,718,000
53381807 Storm Sewer Maintenance & Replacement	Infrastructure Renewal	440	-	468,000	468,000	468,000	468,000	468,000	677,000	677,000	677,000	677,000	5,048,000
53382002 Storm Sewer - Allocation	Infrastructure Renewal	441	-	1,000,000	1,000,000	1,314,000	1,314,000	937,000	937,000	937,000	937,000	937,000	9,313,000
<b>Total Design and Construction</b>			<b>42,455,000</b>	<b>86,648,900</b>	<b>58,705,000</b>	<b>66,543,000</b>	<b>66,579,000</b>	<b>92,994,900</b>	<b>79,121,000</b>	<b>60,543,000</b>	<b>21,881,000</b>	<b>22,068,000</b>	<b>597,538,800</b>

**Town of Oakville  
2019 Capital Budget and 10 Year Financing Plan**

	Project Needs Classification	Detail Page	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total Forecast
<b>Traffic Engineering</b>													
53411701 Traffic Studies and Monitoring	Infrastructure Renewal	442	108,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	603,000
53411703 New Traffic Calming Program	Community Enhancements	443	164,000	164,000	164,000	164,000	164,000	164,000	195,000	195,000	164,000	164,000	1,702,000
53411801 Traffic Signal Construction Program	Growth	444	1,536,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	8,574,000
<b>Total Traffic Engineering</b>			<b>1,808,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>10,879,000</b>
<b>Total Infrastructure Planning</b>			<b>44,513,000</b>	<b>87,774,900</b>	<b>60,139,800</b>	<b>67,919,000</b>	<b>67,605,000</b>	<b>94,020,900</b>	<b>80,178,000</b>	<b>62,558,800</b>	<b>22,907,000</b>	<b>23,094,000</b>	<b>610,710,400</b>
<b>Parking</b>													
53511605 Lot Maintenance and Repair	Enterprise Initiatives	445	15,000	15,000	156,000	106,000	15,000	15,000	15,000	15,000	90,000	190,000	632,000
53511704 Annual Utilization Survey	Enterprise Initiatives	446	30,000	30,000	15,000	30,000	30,000	30,000	45,000	-	30,000	30,000	270,000
53511803 Parking - Minor repairs	Enterprise Initiatives	447	20,000	43,500	32,400	20,000	20,000	20,000	20,000	20,000	20,000	20,000	235,900
53511901 Downtown Oakville Lot	Growth	448	82,000	-	-	-	-	-	-	-	-	-	82,000
53511902 Parking Demand Study-North Oakville and Uptown	Growth	449	201,000	-	-	-	-	151,000	-	-	-	-	352,000
53511903 Town wide Parking Strategy	Growth	450	201,000	-	-	-	-	-	-	-	-	151,000	352,000
53511904 Parking Garage - Rehab - FCM	Enterprise Initiatives	451	118,000	41,000	273,000	77,000	8,000	-	-	165,000	-	16,000	698,000
53512101 Parking Demand Study	Growth	452	-	-	130,000	-	-	-	-	130,000	-	-	260,000
53512301 Mid-town Parking	Growth	453	-	-	-	-	305,000	-	-	-	-	-	305,000
53512401 Downtown Parking Facility	Growth	454	-	-	-	-	-	1,603,000	-	-	-	-	1,603,000
53512701 New Parkade Traffic and Revenue Control Equip	Enterprise Initiatives	455	-	-	-	-	-	-	-	-	201,000	-	201,000
53521503 Parking LPR Equipment and Software	Enterprise Initiatives	456	275,000	-	-	-	-	-	-	201,000	-	-	476,000
53521602 Replacement of on Street Parking Equipment	Enterprise Initiatives	457	131,000	121,000	15,000	15,000	45,000	45,000	45,000	45,000	166,000	156,000	784,000
53521802 Lot Equipment Replacement (Pay and Display)	Enterprise Initiatives	458	-	-	-	144,000	24,000	-	12,000	24,000	-	-	204,000
53521902 Vehicle Replacement (Operations)	Enterprise Initiatives	459	-	35,000	-	-	-	-	35,000	-	-	-	70,000
53521903 Replace Handhelds and Software	Enterprise Initiatives	460	18,000	40,000	-	15,000	18,000	15,000	25,000	15,000	18,000	15,000	179,000
53522001 Vehicle Replacement (Enforcement)	Enterprise Initiatives	461	64,000	97,000	-	-	64,000	129,000	-	-	64,000	129,000	547,000
53522002 On Street Paid Parking Program-Expansion	Growth	462	-	45,000	45,000	45,000	45,000	-	-	-	-	-	180,000
53522003 Expansion to Parking Fleet (Enforcement)	Growth	463	-	32,000	-	-	-	-	-	-	-	-	32,000
53522202 Replacement of Police Radios	Enterprise Initiatives	464	-	-	-	75,000	-	-	-	-	-	-	75,000
<b>Total Parking</b>			<b>1,155,000</b>	<b>499,500</b>	<b>666,400</b>	<b>527,000</b>	<b>574,000</b>	<b>2,008,000</b>	<b>197,000</b>	<b>615,000</b>	<b>589,000</b>	<b>707,000</b>	<b>7,537,900</b>
<b>Municipal Enforcement</b>													
53611901 Noise Meter Update	Strategic Priorities	465	16,000	-	-	-	-	-	-	-	-	-	16,000
53611902 Noise By-law Review	Strategic Priorities	466	121,000	-	-	-	-	-	-	-	-	-	121,000
<b>Total Municipal Enforcement</b>			<b>137,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,000</b>
<b>Environmental Policy</b>													
22101604 Biodiversity (Natural Heritage System) Strategy	Strategic Priorities	467	-	-	-	-	50,000	-	-	-	-	50,000	100,000
22101701 Energy Management System Solution	Strategic Priorities	468	100,000	100,000	100,000	100,000	-	-	-	-	-	-	400,000
22101702 Community Energy Plan	Strategic Priorities	469	80,000	-	-	-	-	-	-	-	-	-	80,000
22101801 Integrated Community Sustainability Plan	Strategic Priorities	470	-	50,000	-	-	-	-	-	-	-	-	50,000
22102101 Environmental Strategic Plan (ESP) Update	Strategic Priorities	471	-	-	-	101,000	-	-	-	-	101,000	-	202,000
<b>Total Environmental Policy</b>			<b>180,000</b>	<b>150,000</b>	<b>100,000</b>	<b>201,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,000</b>	<b>50,000</b>	<b>832,000</b>
<b>Building Services</b>													
62101701 Building Services Business Process Review	Enterprise Initiatives	472	200,000	-	-	-	-	-	-	-	-	-	200,000
<b>Total Building Services</b>			<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Planning Services</b>													
63101501 Official Plan/ Prov. Conformity Review	Growth	473	150,000	100,000	200,000	-	-	-	-	100,000	100,000	200,000	850,000
63101604 Urban Design Initiatives (Design Direction & Studies)	Growth	474	-	50,000	50,000	-	100,000	-	-	-	100,000	100,000	400,000
63101701 Zoning Review	Growth	475	50,000	100,000	-	100,000	100,000	100,000	-	-	-	100,000	550,000
63101703 Special Planning Projects/Studies	Growth	476	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
63101801 Heritage Planning Studies	Infrastructure Renewal	477	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
<b>Total Planning Services</b>			<b>275,000</b>	<b>325,000</b>	<b>325,000</b>	<b>175,000</b>	<b>275,000</b>	<b>175,000</b>	<b>75,000</b>	<b>175,000</b>	<b>275,000</b>	<b>475,000</b>	<b>2,550,000</b>
<b>Dev Eng/Economic Dev</b>													
65101701 Economic Development Strategy Update	Strategic Priorities	478	-	-	-	-	50,000	-	-	-	-	-	100,000
<b>Total Dev Eng/Economic Dev</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Total COMMUNITY DEVELOPMENT</b>			<b>46,460,000</b>	<b>88,749,400</b>	<b>61,231,200</b>	<b>68,822,000</b>	<b>68,554,000</b>	<b>96,203,900</b>	<b>80,450,000</b>	<b>63,348,800</b>	<b>23,872,000</b>	<b>24,376,000</b>	<b>622,067,300</b>
<b>GRAND TOTAL</b>			<b>116,312,400</b>	<b>146,911,600</b>	<b>130,752,900</b>	<b>129,379,000</b>	<b>130,306,100</b>	<b>153,444,300</b>	<b>134,807,300</b>	<b>117,727,600</b>	<b>71,651,900</b>	<b>90,958,900</b>	<b>1,222,252,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	33101701	<b>Growth Related</b>	No
<b>Project Name</b>	Strategic Asset Management Plan	<b>Growth %</b>	0
<b>Department</b>	General Government	<b>Construction Start Date</b>	
<b>Service / Program</b>	3310 - Finance	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	Not Applicable

**PROJECT DETAILS**

**Project Description and Rationale**

In 2019 and beyond work will continue on the Asset Management Master Plan (SAMP) and the Comprehensive Asset Management Plans (AMP) as defined by the Job and Prosperity Act ( reg 588 ). The primary focus will be on defining, documenting and determining financial impacts for levels of service as they relate to assets as well as developing a Capital Investment planning framework to better align the planning process with the AMP. SAMPs are now a requirement of receiving any Provincial or Federal grants including Gas Tax and are now a legislative requirement of the Planning Act and Development Charges Act. In addition, the asset management group will continue to facilitate utilization of the corporate asset register to provide work order functionality, service request automation and technologies to track information on the town's assets. Work is also under way to create an Asset Management culture that will drive habitual asset management behavior.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	201,000	51,000	51,000	1,000							103,000
Materials, Supplies & Utilities											
Capital out of Operations	393,000	135,000	135,000	115,000	40,000	40,000	40,000	40,000	40,000	80,000	665,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>594,000</b>	<b>186,000</b>	<b>186,000</b>	<b>116,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>768,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	88,000										
Capital Levy	506,000	186,000	186,000	116,000	40,000	40,000	40,000	40,000	40,000	80,000	768,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>594,000</b>	<b>186,000</b>	<b>186,000</b>	<b>116,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>768,000</b>
<b>TOTAL FINANCING</b>	<b>594,000</b>	<b>186,000</b>	<b>186,000</b>	<b>116,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>768,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	33102101	<b>Growth Related</b>	Yes
<b>Project Name</b>	Development Charges Study	<b>Growth %</b>	100
<b>Department</b>	General Government	<b>Construction Start Date</b>	
<b>Service / Program</b>	3310 - Finance	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Funds are used to undertake a study to calculate development charges for the Town of Oakville. In order to be compliant with the Development Charges Act, 1997 and its related regulation (Ontario Regulation 82/98), the town's development charges need to be updated every 5 years.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000	1,000				1,000	1,000	4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				249,000	249,000				249,000	249,000	996,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>250,000</b>	<b>250,000</b>				<b>250,000</b>	<b>250,000</b>	<b>1,000,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				225,000	225,000				225,000	225,000	900,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>225,000</b>	<b>225,000</b>				<b>225,000</b>	<b>225,000</b>	<b>900,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				25,000	25,000				25,000	25,000	100,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>25,000</b>	<b>25,000</b>				<b>25,000</b>	<b>25,000</b>	<b>100,000</b>
<b>TOTAL FINANCING</b>				<b>250,000</b>	<b>250,000</b>				<b>250,000</b>	<b>250,000</b>	<b>1,000,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	21101801	<b>Growth Related</b>	No
<b>Project Name</b>	Web Based Services - Ph2	<b>Growth %</b>	0
<b>Department</b>	General Government	<b>Construction Start Date</b>	Not Applicable
<b>Service / Program</b>	2110 - CAO	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	Not Applicable

**PROJECT DETAILS**

**Project Description and Rationale**

Work in 2019 involves ongoing initiatives related to previously identified web and social media projects as well as work related to the Online Services Roadmap. Priority projects include moving forward with the next phase of the oakville.ca refresh with significant focus on public engagement, accessibility, content and navigation, and the current web operational model. Other projects include assessing needs related to a public calendaring tool, content management system and corporate social media channels. Work requires staff training, staff backfill and external advisors.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	417,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		491,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	4,419,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>417,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>4,446,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	107,000											
Capital Levy	310,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	4,446,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>417,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>4,446,000</b>
<b>TOTAL FINANCING</b>	<b>417,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>4,446,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	21101901	<b>Growth Related</b>	
<b>Project Name</b>	Town Hall Feasibility Study	<b>Growth %</b>	
<b>Department</b>	General Government	<b>Construction Start Date</b>	
<b>Service / Program</b>	2110 - CAO	<b>Year of Initiation</b>	
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	

**PROJECT DETAILS**

**Project Description and Rationale**

PROJECT DEFERRED

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>											
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>											
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	21101902	<b>Growth Related</b>	No
<b>Project Name</b>	Online Initiatives Implement.	<b>Growth %</b>	0
<b>Department</b>	General Government	<b>Construction Start Date</b>	
<b>Service / Program</b>	2110 - CAO	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Funding to implement projects identified through the online roadmap.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		497,000									497,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>500,000</b>									<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		500,000									500,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>500,000</b>									<b>500,000</b>
<b>TOTAL FINANCING</b>		<b>500,000</b>									<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101906	<b>Growth Related</b>	No
<b>Project Name</b>	CRM Infrastructure Replacement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	2110 - CAO	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

New Salesforce CRM was installed in late 2017 and enhanced in 2018. Through the Leadership plan and Service Oakville expansion, we expect that there will be 3 additional feature updates in 2019 and a conversion to Sales Force Lightning where additional consulting, Business Analysis and Project Management resources will be required.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000		1,000							2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		225,000		150,000							375,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>226,000</b>		<b>151,000</b>							<b>377,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		226,000		151,000							377,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>226,000</b>		<b>151,000</b>							<b>377,000</b>
<b>TOTAL FINANCING</b>		<b>226,000</b>		<b>151,000</b>							<b>377,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101602	<b>Growth Related</b>	No
<b>Project Name</b>	Leased Properties - Repairs and Replacements	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The town owns various properties that are leased at market rent for commercial and residential use until such time as the site is redeveloped and the building demolished. As the landlord, the town is required to ensure that the property is maintained in a reasonable state of good repair and that all building life safety systems are in place and operational. The properties are not part of the town's asset management preventative maintenance program. This general account is used for building system repairs and replacements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	7,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	160,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>167,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	167,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>167,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>167,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101603	<b>Growth Related</b>	No
<b>Project Name</b>	Building Structural Inspections	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Increase existing program to provide building structural inspections to all town-owned buildings that are occupied by the public or staff. In 2019, FCM will continue to conduct structural reviews for all town buildings to determine a baseline and then establish an inspection program based on a three or five year cycle. The Occupational Health and Safety Act (OHSA) regulates the structural conditions of "industrial buildings" whose definition includes office buildings, factories, arenas, shops, offices and any associated structures. The OHSA stipulates that it is the responsibility of the employer (town) to ensure that a roof "is capable of supporting all loads to which it may be subjected without causing the materials therein to be stressed beyond the allowable unit stresses established under the Building Code Act" (OHSA, RSO 1990, S 25 (1)(e)). The OHSA also requires that "all physical conditions of each building be inspected for safety at least once a month." (section 9 (23)). Similar to asbestos and hazardous materials inspections, the legislative requirements are broad and require the owner to establish their own program. The town currently has a structural review program in place for its arenas, but given the changes to our climate with increased snow fall as well as other severe weather events and the recent catastrophic roof failure in Elliot Lake due to sustained water ingress, FCM is recommending that the structural inspections program be extended to all town buildings as well as increasing the scope to include all parts of the building structure.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	5,000	5,000		2,000	4,000		2,000	4,000		6,000	23,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	50,000		25,000	50,000		25,000	50,000		75,000	275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>105,000</b>	<b>55,000</b>		<b>27,000</b>	<b>54,000</b>		<b>27,000</b>	<b>54,000</b>		<b>81,000</b>	<b>298,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	105,000	55,000		27,000	54,000		27,000	54,000		81,000	298,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>105,000</b>	<b>55,000</b>		<b>27,000</b>	<b>54,000</b>		<b>27,000</b>	<b>54,000</b>		<b>81,000</b>	<b>298,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>105,000</b>	<b>55,000</b>		<b>27,000</b>	<b>54,000</b>		<b>27,000</b>	<b>54,000</b>		<b>81,000</b>	<b>298,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101614	<b>Growth Related</b>	No
<b>Project Name</b>	Accessibility Improvements	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

As part of compliance with the Ontarians with Disabilities Act 2001 (ODA) and the Accessibility for Ontarians with Disabilities Act 2005 (AODA), municipalities are required to remove known physical barriers to accessibility throughout their facilities. In 2018 Facilities and Capital Management conducted an accessibility audit based on the town's Oakville Universal Design Standards. The results of the audit will be used to prioritize the remaining barrier removals at town facilities towards meeting the province's deadline of a barrier free Ontario by December 31, 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	38,000	11,000	8,000	8,000	15,000	15,000	15,000	15,000	15,000	16,000	118,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	565,000	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	1,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>603,000</b>	<b>111,000</b>	<b>108,000</b>	<b>108,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>216,000</b>	<b>1,618,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	603,000										
Capital Levy		111,000	108,000	108,000	215,000	215,000	215,000	215,000	215,000	216,000	1,618,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>603,000</b>	<b>111,000</b>	<b>108,000</b>	<b>108,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>216,000</b>	<b>1,618,000</b>
<b>TOTAL FINANCING</b>	<b>603,000</b>	<b>111,000</b>	<b>108,000</b>	<b>108,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>216,000</b>	<b>1,618,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101701	<b>Growth Related</b>	No
<b>Project Name</b>	Town Hall Major Accomodation Needs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Renovations to Town Hall departments and public spaces due to end of life, or to meet major accommodation needs as the town grows and additional staff are approved through the budget process; or, as department organization is redefined to align with corporate strategies and priorities. Renovations are designed to the town's space standard for work stations in order to maximize usability and, where possible, offices and meeting rooms moved to the centre of the floor plan. New workstations are open concept and placed along the window areas where possible, providing the benefit of daylighting to more staff.

**2019Projects:**

BylawEnforcementRenovation  
MobileComputing

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	87,600	55,000	57,000		14,000	151,000	151,000	151,000	132,000	132,000	843,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	974,000	524,000	750,000		181,900	2,000,000	2,000,000	2,000,000	1,750,000	1,750,000	10,955,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,061,600</b>	<b>579,000</b>	<b>807,000</b>		<b>195,900</b>	<b>2,151,000</b>	<b>2,151,000</b>	<b>2,151,000</b>	<b>1,882,000</b>	<b>1,882,000</b>	<b>11,798,900</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	1,061,600	579,000	250,000								829,000
Capital Levy			557,000		195,900	2,151,000	2,151,000	2,151,000	1,882,000	1,882,000	10,969,900
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,061,600</b>	<b>579,000</b>	<b>807,000</b>		<b>195,900</b>	<b>2,151,000</b>	<b>2,151,000</b>	<b>2,151,000</b>	<b>1,882,000</b>	<b>1,882,000</b>	<b>11,798,900</b>
<b>TOTAL FINANCING</b>	<b>1,061,600</b>	<b>579,000</b>	<b>807,000</b>		<b>195,900</b>	<b>2,151,000</b>	<b>2,151,000</b>	<b>2,151,000</b>	<b>1,882,000</b>	<b>1,882,000</b>	<b>11,798,900</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101802	<b>Growth Related</b>	No
<b>Project Name</b>	Pine Glen Indoor Soccer Facility Repairs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of various building systems at Pine Glen Soccer Facility based on end of life cycle (CIS). Schedule is reviewed and updated on an annual basis: reports produced by the town's Asset Management Program for building systems or equipment at the end of their service life are reviewed, facilities are inspected and where possible, replacements are deferred based on existing condition. There is no work planned in 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000		25,000				20,000	46,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				14,000		336,000				261,500	611,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>15,000</b>		<b>361,000</b>				<b>281,500</b>	<b>657,500</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve				15,000		361,000				281,500	657,500
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>15,000</b>		<b>361,000</b>				<b>281,500</b>	<b>657,500</b>
<b>TOTAL FINANCING</b>				<b>15,000</b>		<b>361,000</b>				<b>281,500</b>	<b>657,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101803	<b>Growth Related</b>	No
<b>Project Name</b>	Architectural/Structural	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of architectural and structural systems or equipment at various town facilities that are at end of life cycle based on CIS data. Schedule is reviewed and updated on an annual basis: reports produced by the town's Asset Management Program for building systems or equipment at the end of their service life are reviewed, facilities are inspected and if possible, replacements are deferred based on existing condition. There is no work planned in 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			15,000	6,000	4,000		1,000	9,000		148,000	183,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			199,000	85,000	58,000		9,000	122,000		1,949,000	2,422,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>214,000</b>	<b>91,000</b>	<b>62,000</b>		<b>10,000</b>	<b>131,000</b>		<b>2,097,000</b>	<b>2,605,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			214,000	91,000	62,000		10,000	131,000		2,097,000	2,605,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>214,000</b>	<b>91,000</b>	<b>62,000</b>		<b>10,000</b>	<b>131,000</b>		<b>2,097,000</b>	<b>2,605,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>214,000</b>	<b>91,000</b>	<b>62,000</b>		<b>10,000</b>	<b>131,000</b>		<b>2,097,000</b>	<b>2,605,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101805	<b>Growth Related</b>	No
<b>Project Name</b>	HVAC - Various Locations	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of HVAC - heating, cooling and air conditioning - equipment at various town facilities that are at end of life cycle based on asset data. The replacement schedule is reviewed and updated on an annual basis: reports produced by the town's Asset Management Program for building systems or equipment at the end of their service life are reviewed, facilities are inspected and where possible, replacements are deferred based on existing condition.

**2019 Projects:**

River Oaks Rink A Dehumidifier  
Town Hall Server Room A/C Replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	67,000	48,000	80,000	21,000	76,000	96,000	88,000	46,000	79,000	144,000	678,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	1,209,000	457,000	1,063,000	278,000	1,008,000	1,272,000	1,166,000	603,000	1,043,000	1,902,000	8,792,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>1,276,000</b>	<b>505,000</b>	<b>1,143,000</b>	<b>299,000</b>	<b>1,084,000</b>	<b>1,368,000</b>	<b>1,254,000</b>	<b>649,000</b>	<b>1,122,000</b>	<b>2,046,000</b>	<b>9,470,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	1,276,000	505,000	1,143,000	299,000	1,084,000	1,368,000	1,254,000	649,000	1,122,000	2,046,000	9,470,000	
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,276,000</b>	<b>505,000</b>	<b>1,143,000</b>	<b>299,000</b>	<b>1,084,000</b>	<b>1,368,000</b>	<b>1,254,000</b>	<b>649,000</b>	<b>1,122,000</b>	<b>2,046,000</b>	<b>9,470,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>1,276,000</b>	<b>505,000</b>	<b>1,143,000</b>	<b>299,000</b>	<b>1,084,000</b>	<b>1,368,000</b>	<b>1,254,000</b>	<b>649,000</b>	<b>1,122,000</b>	<b>2,046,000</b>	<b>9,470,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101806	<b>Growth Related</b>	No
<b>Project Name</b>	Various Facility Accommodation Needs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Implementation of short-term accommodation requirements for various facilities across the town involving mechanical, electrical, relocation of partitions and furniture to accommodate staffing changes to departments. In 2019 the Enforcement, Building and Human Resources departments are scheduled for minor renovations to accommodate staffing and process changes.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	14,000	21,000	15,000	15,000	19,000	19,000	19,000	19,000	19,000	38,000	184,000
Materials, Supplies & Utilities											
Capital out of Operations	250,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	500,000	2,350,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>264,000</b>	<b>221,000</b>	<b>215,000</b>	<b>215,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>538,000</b>	<b>2,534,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	173,000										
Capital Levy	91,000	221,000	215,000	215,000	269,000	269,000	269,000	269,000	269,000	538,000	2,534,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>264,000</b>	<b>221,000</b>	<b>215,000</b>	<b>215,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>538,000</b>	<b>2,534,000</b>
<b>TOTAL FINANCING</b>	<b>264,000</b>	<b>221,000</b>	<b>215,000</b>	<b>215,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>538,000</b>	<b>2,534,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101807	<b>Growth Related</b>	No
<b>Project Name</b>	Roof Replacement - Various Locations	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of roof and roof systems at town facilities that are at end of life cycle based on asset data. The replacement schedule is reviewed and updated on an annual basis: reports produced by the town's Asset Management Program for building systems or equipment at the end of their service life are reviewed, facilities are inspected and where possible, replacements are deferred based on existing condition.

**2019 Projects:**

Combine with 2018 project to replace roofs over Glen Abbey library & West Lobby

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	36,000	38,000	27,000	71,000	74,000	65,000	43,000	88,000	66,000	256,000	728,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	657,000	363,000	362,000	938,000	975,000	864,000	573,000	1,161,000	872,000	3,390,000	9,498,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>693,000</b>	<b>401,000</b>	<b>389,000</b>	<b>1,009,000</b>	<b>1,049,000</b>	<b>929,000</b>	<b>616,000</b>	<b>1,249,000</b>	<b>938,000</b>	<b>3,646,000</b>	<b>10,226,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	693,000	401,000	389,000	1,009,000	1,049,000	929,000	616,000	1,249,000	938,000	3,646,000	10,226,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>693,000</b>	<b>401,000</b>	<b>389,000</b>	<b>1,009,000</b>	<b>1,049,000</b>	<b>929,000</b>	<b>616,000</b>	<b>1,249,000</b>	<b>938,000</b>	<b>3,646,000</b>	<b>10,226,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>693,000</b>	<b>401,000</b>	<b>389,000</b>	<b>1,009,000</b>	<b>1,049,000</b>	<b>929,000</b>	<b>616,000</b>	<b>1,249,000</b>	<b>938,000</b>	<b>3,646,000</b>	<b>10,226,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101809	<b>Growth Related</b>	No
<b>Project Name</b>	Mechanical Commission	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding allowance for mechanical commissioning, inspections and balancing of mechanical systems throughout town facilities. Anticipated use is for unforeseen breakdown or repeated minor breakdown of mechanical equipment not included in the HVAC account for capital projects, as well as for retro-commissioning of existing facilities (every 5 years) and minor repairs to ensure equipment continues to function at its optimum efficiency.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	4,000	3,000	3,000	5,000	5,000	5,000	5,000	5,000	10,000	45,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	65,000	35,000	35,000	35,000	65,000	65,000	65,000	65,000	65,000	130,000	560,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>69,000</b>	<b>39,000</b>	<b>38,000</b>	<b>38,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>605,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	69,000	39,000	38,000	38,000	70,000	70,000	70,000	70,000	70,000	140,000	605,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>69,000</b>	<b>39,000</b>	<b>38,000</b>	<b>38,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>605,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>69,000</b>	<b>39,000</b>	<b>38,000</b>	<b>38,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>605,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101810	<b>Growth Related</b>	No
<b>Project Name</b>	Roofs - Minor Repairs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Funds required for consultant/contractor work required for emergency repairs for roofs at various town facilities. Although planned roof replacements are managed through FCM's State of Good Repair program and tied into CIS, on occasion unexpected or emergency repairs are required. This budget is for such situations. Any unused funds will be returned to the reserve at the end of the year.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>26,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	26,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>26,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>26,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101811	<b>Growth Related</b>	No
<b>Project Name</b>	Asbestos Monitoring and Remediation	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Ontario Ministry of Labour requires that all building owners perform an annual condition assessment of known asbestos locations to ensure they are safe as well as a Hazardous Materials Report prior to all building renovations. Both documents must be included with all construction tenders and provided to the contractor prior to work commencing. In order to facilitate this process, FCM conducts annual asbestos reviews and will be completing the Hazardous Materials Reports for all town buildings over the next few years.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	112,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>118,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	118,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>118,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>TOTAL FINANCING</b>	<b>118,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101812	<b>Growth Related</b>	No
<b>Project Name</b>	Facilities Emergency Repairs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This account is required for consultant/contractor costs required due to various types of emergency repairs. This funding will only be used for urgent items that could jeopardize the condition of the facility or the Health and Safety of the occupants. Although planned capital replacements are managed through FCM's State of Good Repair program and tied into CIS, on occasion unexpected or emergency repairs are required. Any unused funds will be returned to the reserve at the end of the year.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	16,000	80,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	107,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>113,500</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>216,000</b>	<b>1,080,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	113,500	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	216,000	1,080,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>113,500</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>216,000</b>	<b>1,080,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>113,500</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>216,000</b>	<b>1,080,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101813	<b>Growth Related</b>	No
<b>Project Name</b>	Facility Repairs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Facility Repairs account will be used to conduct planned capital repairs to various building equipments and systems in an effort to meet their expected useful life and in some cases extend it. FCM performs yearly facility inspections to determine what repairs are required. There is a need for a general repairs account for all of the town buildings as the capital replacement program managed through CIS Building module is based entirely on end of life cycle or failure and does not allow for planned capital repairs. Planned capital repairs can provide substantial cost savings by avoiding costly breakdowns that may affect services over the useful life of building systems.

**2019 Projects:**

Central Ops Parks Facility - Electrical repairs, River Oaks - Electrical repairs, Joshua's Creek - Dehumidifier 2, desiccant wheel replacement, Town Hall - Electrical repairs, Town Hall - North side curtain wall repairs, Iroquois Ridge CC - HVAC repairs in pool area, Iroquois Ridge CC - Exterior masonry repairs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	11,000	69,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	38,000	240,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	203,200	657,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	500,000	2,907,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>214,200</b>	<b>726,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>538,000</b>	<b>3,147,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	214,200	726,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	538,000	3,147,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>214,200</b>	<b>726,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>538,000</b>	<b>3,147,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>214,200</b>	<b>726,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>269,000</b>	<b>538,000</b>	<b>3,147,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101814	<b>Growth Related</b>	No
<b>Project Name</b>	Sitework - Various Facilities (Drives)	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of site works at town facilities, including walkways, driveways and parking lots that are at end of life cycle based on CIS data. Schedule is reviewed and updated on an annual basis: reports produced by the town's Asset Management program for building systems or equipment at the end of their service life are reviewed, facilities are inspected and where possible, replacements are deferred based on existing condition.

**2019 Projects:**

- Town Hall - Pave roadway to generator at rear of building
- Town Hall - Replace walkway from north parking lot (Roof paving stones)

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	17,000	5,000	16,000	49,000	61,000	33,000	39,000	66,000	29,000	172,000	470,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	318,000	44,000	207,000	655,000	808,000	439,000	514,000	874,000	390,000	2,286,000	6,217,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>335,000</b>	<b>49,000</b>	<b>223,000</b>	<b>704,000</b>	<b>869,000</b>	<b>472,000</b>	<b>553,000</b>	<b>940,000</b>	<b>419,000</b>	<b>2,458,000</b>	<b>6,687,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	335,000	49,000	223,000	704,000	869,000	472,000	553,000	940,000	419,000	2,458,000	6,687,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>335,000</b>	<b>49,000</b>	<b>223,000</b>	<b>704,000</b>	<b>869,000</b>	<b>472,000</b>	<b>553,000</b>	<b>940,000</b>	<b>419,000</b>	<b>2,458,000</b>	<b>6,687,000</b>	
<b>TOTAL FINANCING</b>	<b>335,000</b>	<b>49,000</b>	<b>223,000</b>	<b>704,000</b>	<b>869,000</b>	<b>472,000</b>	<b>553,000</b>	<b>940,000</b>	<b>419,000</b>	<b>2,458,000</b>	<b>6,687,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101815	<b>Growth Related</b>	No
<b>Project Name</b>	Heritage Building Maintenance and Repair	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of architectural, structural, mechanical and electrical equipment, and building systems at town-owned heritage buildings based on end of life cycle or failure. Schedule is reviewed and updated on annual basis: reports produced by the town's Asset Management program for equipment at the end of their service life are reviewed, facilities are inspected and where possible replacements are deferred based on existing condition.

**2019 Projects:**

Coronation Park Barn - Stone wall repairs

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	15,000	5,000	2,000	3,000	7,000	3,000		34,000	70,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	27,000	6,000	199,000	66,000	29,000	43,000	92,000	38,000	5,000	453,000	931,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>28,000</b>	<b>7,000</b>	<b>214,000</b>	<b>71,000</b>	<b>31,000</b>	<b>46,000</b>	<b>99,000</b>	<b>41,000</b>	<b>5,000</b>	<b>487,000</b>	<b>1,001,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	28,000	7,000	214,000	71,000	31,000	46,000	99,000	41,000	5,000	487,000	1,001,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>28,000</b>	<b>7,000</b>	<b>214,000</b>	<b>71,000</b>	<b>31,000</b>	<b>46,000</b>	<b>99,000</b>	<b>41,000</b>	<b>5,000</b>	<b>487,000</b>	<b>1,001,000</b>
<b>TOTAL FINANCING</b>	<b>28,000</b>	<b>7,000</b>	<b>214,000</b>	<b>71,000</b>	<b>31,000</b>	<b>46,000</b>	<b>99,000</b>	<b>41,000</b>	<b>5,000</b>	<b>487,000</b>	<b>1,001,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101816	<b>Growth Related</b>	No
<b>Project Name</b>	Energy Management Large Buildings	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Energy Management Large Buildings account is used to perform energy management retrofits to the town's building portfolio with a focus on projects with a short payback time as well as a high rate of potential energy savings. Phase 1 of this project was a three year project plan based on detailed energy audits conducted by Facilities and Construction Management at seven of the town's larger energy consumers. Phase 1 is now 80% complete. Phase 2 is to increase the energy efficiency of smaller buildings through business incentive programs.

**2019 Projects:**

Maplegrove Arena - Upgrade rink lighting to LED

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	26,000	6,000	4,000		37,000						47,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	478,000	53,000	48,000		491,000						592,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>504,000</b>	<b>59,000</b>	<b>52,000</b>		<b>528,000</b>						<b>639,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	504,000										
Capital Levy		59,000	52,000		528,000						639,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>504,000</b>	<b>59,000</b>	<b>52,000</b>		<b>528,000</b>						<b>639,000</b>
<b>TOTAL FINANCING</b>	<b>504,000</b>	<b>59,000</b>	<b>52,000</b>		<b>528,000</b>						<b>639,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities		(11,500)	(18,300)	(18,300)							(48,100)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>(11,500)</b>	<b>(18,300)</b>	<b>(18,300)</b>							<b>(48,100)</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>(11,500)</b>	<b>(18,300)</b>	<b>(18,300)</b>							<b>(48,100)</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101817	<b>Growth Related</b>	No
<b>Project Name</b>	Properties under 12,000 SF Maintenance and	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of architectural, structural, mechanical and electrical equipment and building systems due to end of life or failure. Facilities under 12,000sf in area account for 25% of the town's total building area and include fire stations, parks (public) buildings, libraries, leased buildings and various other facilities. Replacement schedule is reviewed and updated on annual basis: reports produced by our Asset Management Program for equipment at the end of their service life are reviewed, facilities are inspected and where possible replacements are deferred based on existing condition.

**2019 Projects:**

- Falgarwood pool - Replace entrance walkway and pool boiler
- Fire Training Centre - Replace 2 A/C units
- TOWARF - Repair walkway to patio
- 585 Chartwell Rd - Replace roof - Project Deferred from 2018
- Bronte Beach Park Washroom - Repair concrete block walls
- Fire Prevention Portable - Replace access ramp
- Fire Hall 7 - Replace/Repair exterior stucco walls

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	9,000	16,000	35,000	61,000	31,000	46,000	40,000	51,000	55,000	56,000	391,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	172,000	153,000	467,000	812,000	414,000	608,000	532,000	682,000	733,000	747,000	5,148,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>181,000</b>	<b>169,000</b>	<b>502,000</b>	<b>873,000</b>	<b>445,000</b>	<b>654,000</b>	<b>572,000</b>	<b>733,000</b>	<b>788,000</b>	<b>803,000</b>	<b>5,539,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		169,000	502,000	873,000	445,000	654,000	572,000	733,000	788,000	803,000	5,539,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>169,000</b>	<b>502,000</b>	<b>873,000</b>	<b>445,000</b>	<b>654,000</b>	<b>572,000</b>	<b>733,000</b>	<b>788,000</b>	<b>803,000</b>	<b>5,539,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	181,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>181,000</b>										
<b>TOTAL FINANCING</b>	<b>181,000</b>	<b>169,000</b>	<b>502,000</b>	<b>873,000</b>	<b>445,000</b>	<b>654,000</b>	<b>572,000</b>	<b>733,000</b>	<b>788,000</b>	<b>803,000</b>	<b>5,539,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101901	<b>Growth Related</b>	No
<b>Project Name</b>	Town Hall - Repairs/Replacement (Mechanical)	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Town Hall Capital Repairs/Replacement account will fund planned capital replacements at Town Hall for small equipment excluding minor renovations.

**2019 Project:**

Stairwell "G" refurbishment

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000	1,000				1,000		3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		6,000	14,000	102,000	152,000		38,000	70,000	253,000	47,000	682,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>6,000</b>	<b>14,000</b>	<b>103,000</b>	<b>153,000</b>		<b>38,000</b>	<b>70,000</b>	<b>254,000</b>	<b>47,000</b>	<b>685,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		6,000	14,000	103,000	153,000		38,000	70,000	254,000	47,000	685,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>6,000</b>	<b>14,000</b>	<b>103,000</b>	<b>153,000</b>		<b>38,000</b>	<b>70,000</b>	<b>254,000</b>	<b>47,000</b>	<b>685,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>6,000</b>	<b>14,000</b>	<b>103,000</b>	<b>153,000</b>		<b>38,000</b>	<b>70,000</b>	<b>254,000</b>	<b>47,000</b>	<b>685,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101902	<b>Growth Related</b>	No
<b>Project Name</b>	Electrical Safety Authority Inspections	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Electrical Safety Authority (ESA) inspections of electrical systems in larger town facilities to prevent future failure of equipment or to address health and safety concerns related to electrical systems.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>270,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	270,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>270,000</b>
<b>TOTAL FINANCING</b>		<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>270,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42101903	<b>Growth Related</b>	No
<b>Project Name</b>	Metro Marine Building Rehab	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The current state of the Metro Marine facility is in an unsafe condition. There are various structural concerns that need to be rectified in order for the space to be occupied by the existing tenant. The Mechanical/Electrical services have also reached their end of useful life and require replacement. The project will have two distinct phases, the 2019 phase would be to immediately address the structural concerns within the facility and bring it up to code. Phase two in 2020 would address the mechanical and electrical state of good repair. The 2019 forecast for this portion of work is \$691,000 and in 2020 is \$342,000.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		6,000	3,000								9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		691,000	342,000								1,033,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>697,000</b>	<b>345,000</b>								<b>1,042,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		697,000	345,000								1,042,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>697,000</b>	<b>345,000</b>								<b>1,042,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>697,000</b>	<b>345,000</b>								<b>1,042,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	42102301	<b>Growth Related</b>	No
<b>Project Name</b>	Electrical - Various Locations	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Electrical service equipment due for replacement on the basis of capital replacement schedule (CIS) reviewed and updated on an annual basis. Reports produced by our Asset Management Program for equipment at the end of their service life are reviewed, facilities are inspected and where possible replacements are deferred based on existing condition.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					27,000	9,000	1,000	22,000	26,000	13,000	98,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					362,000	122,000	8,000	292,000	339,000	166,000	1,289,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>389,000</b>	<b>131,000</b>	<b>9,000</b>	<b>314,000</b>	<b>365,000</b>	<b>179,000</b>	<b>1,387,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					389,000	131,000	9,000	314,000	365,000	179,000	1,387,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>389,000</b>	<b>131,000</b>	<b>9,000</b>	<b>314,000</b>	<b>365,000</b>	<b>179,000</b>	<b>1,387,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>389,000</b>	<b>131,000</b>	<b>9,000</b>	<b>314,000</b>	<b>365,000</b>	<b>179,000</b>	<b>1,387,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101310	<b>Growth Related</b>	No
<b>Project Name</b>	CIS Enhancement - Workforce Management	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2013
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Improvements in the biometric reporting in the various facilities that use hourly labour.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	30,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	516,000	30,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>546,000</b>	<b>30,000</b>									<b>30,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	20,000										
Capital Levy	526,000	30,000									30,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>546,000</b>	<b>30,000</b>									<b>30,000</b>
<b>TOTAL FINANCING</b>	<b>546,000</b>	<b>30,000</b>									<b>30,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		8,000									8,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>8,000</b>									<b>8,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>8,000</b>									<b>8,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101505	<b>Growth Related</b>	No
<b>Project Name</b>	Active Network Class Registration and Booking	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Class Registration and Booking System from Active Network, manages all the Program and Facility booking activities for the Recreation & Culture and Parks & Open Space departments. The product was originally installed 15+ years ago, has had many upgrades, but the manufacturer has announced the products end of life as of the end of November 2020. Information Systems, in conjunction with the various involved business units, issued and RFP for a new system in Q3 2018, with a planned back office staff go-live of Jan 1, 2020 and a full Public go-live of August 2020. The original budget of 2015 has been increased for 2019 and 2020, based on experiences from other municipalities and the extended installation, configuration and data loading timeline required to install the system.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		200,000	350,000								550,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	754,000		50,000								50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>754,000</b>	<b>200,000</b>	<b>400,000</b>								<b>600,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	754,000	200,000	400,000								600,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>754,000</b>	<b>200,000</b>	<b>400,000</b>								<b>600,000</b>
<b>TOTAL FINANCING</b>	<b>754,000</b>	<b>200,000</b>	<b>400,000</b>								<b>600,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			50,000								50,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>50,000</b>								<b>50,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>50,000</b>								<b>50,000</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101602	<b>Growth Related</b>	No
<b>Project Name</b>	Electronic Agenda Management	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The SIRE Electronic Agenda Management System, manages the creation of reports to Council, the internal report modification and approval workflows. The software then merges the Council Reports, Appendices and generates the proper combined Agenda Document and prepares it for publishing to the Web and distribution to Council. The product was originally installed in early 2000, has had several upgrades, but the manufacturer has announced the products end of life. Information Systems, in conjunction with the Clerks Department are planning to issue an RFP for a new System in Q2/2019 with a planned go live in early 2020. The original budget of 2016 has been increased for 2019 and 2020, based on experiences from other municipalities and the installation, configuration and data loading timeline required to install the system.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	270,000	100,000								370,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	325,000	30,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>327,000</b>	<b>300,000</b>	<b>100,000</b>								<b>400,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	327,000	300,000	100,000								400,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>327,000</b>	<b>300,000</b>	<b>100,000</b>								<b>400,000</b>
<b>TOTAL FINANCING</b>	<b>327,000</b>	<b>300,000</b>	<b>100,000</b>								<b>400,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101704	<b>Growth Related</b>	No
<b>Project Name</b>	HP to Aruba Wireless Migration	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

During the installation and configuration of the new HP Aruba wireless network, several areas that were under and over covered were identified. The additional funds will be used to analyze issues and add or move technologies where required.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	52,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	345,800	50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>397,800</b>	<b>50,000</b>									<b>50,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	201,900										
Capital Levy	195,900	50,000									50,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>397,800</b>	<b>50,000</b>									<b>50,000</b>
<b>TOTAL FINANCING</b>	<b>397,800</b>	<b>50,000</b>									<b>50,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		5,400	9,200								14,600
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>5,400</b>	<b>9,200</b>								<b>14,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>5,400</b>	<b>9,200</b>								<b>14,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101707	<b>Growth Related</b>	No
<b>Project Name</b>	CCTV Security Technologies Review &	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

In 2017 we performed a needs study for a new system, in 2018 we installed the software and license infrastructure to handle the needs of the Town and the additional \$165,000 is the final year of the installation plan, which includes the migration of cameras and adding of data storage.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations		165,000									165,000
Purchased Services	303,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>303,000</b>	<b>166,000</b>									<b>166,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	83,000										
Capital Levy	230,000	166,000									166,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>313,000</b>	<b>166,000</b>									<b>166,000</b>
<b>TOTAL FINANCING</b>	<b>313,000</b>	<b>166,000</b>									<b>166,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>	<b>(10,000)</b>										

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		5,000									5,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>5,000</b>									<b>5,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>5,000</b>									<b>5,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101709	<b>Growth Related</b>	No
<b>Project Name</b>	Amanda Infrastructure Upgrade	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

In 2017 the capital project request was to upgrade the Amanda system from Version 6 to Version 7. The major drivers for the upgrade were, completely new version of Amanda Tax application, fully web enabled Amanda Property system used by most departments in the Town and a more integrated Amanda Public Portal environment of Public Access.

In 2018, the Town was informed that the Amanda Tax System was going to be discontinued. Now that the Tax software component has been removed from scope, the Amanda Property upgrade is now planned for 2019. The additional budget is required for contract resources and hardware & software technologies. A separate Capital Budget request for the replacement of the Amanda Tax system has been created for 2109,2020 and 2021

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	96,500				1,000						1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	204,500				225,000						225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>301,000</b>				<b>226,000</b>						<b>226,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	226,000										
Capital Levy	75,000				226,000						226,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>301,000</b>				<b>226,000</b>						<b>226,000</b>
<b>TOTAL FINANCING</b>	<b>301,000</b>				<b>226,000</b>						<b>226,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101802	<b>Growth Related</b>	No
<b>Project Name</b>	IS Service Improvement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to hire an Information Technology Management Consultant to perform a strategic planning exercise. The strategic plan would concentrate on service level expectations, new technologies, staffing levels and organizational structure. IN 2019, the IS department Contracted InfoTech Research Group to perform a IS Service Improvement Survey, that captured responses from the Leadhands & Supervisors, Managers, Directors, and EMT staff groups. In late November 2018, we contracted InfoTech Research Group to perform a IS Management and Governance Survey to the entire IS Department, to get staff views in IS Processes, procedures and Communications based on the COBIT IT Management Framework. The reviews will concentrate on the staff and management structures required to support the towns increased level of on-line applications and public access since the numbers of staff, buildings, applications that we support have grown significantly since our last Strategic Planning exercise. The Service Improvement project will continue into 2019, but there are sufficient funds remaining in the 2018 Capital budget to complete the reviews and final report. No additional refunds were requested for 2019

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000					1,000					1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000					100,000					100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>101,000</b>					<b>101,000</b>					<b>101,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	101,000					101,000					101,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>101,000</b>					<b>101,000</b>					<b>101,000</b>
<b>TOTAL FINANCING</b>	<b>101,000</b>					<b>101,000</b>					<b>101,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101803	<b>Growth Related</b>	No
<b>Project Name</b>	CIS Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

No funds are required in 2019 for JD Edwards Upgrades as per the plan below. The Corporate Information Systems is based on the Oracle / JD Edwards Suite of Applications. The major business functions using CIS are Human Resources, Payroll, Purchasing, Accounting, Accountas Payable, Accounts Receivable etc. The budget indicated is used to manage the costs of the software infrastructure updates that happen every 3 years. In the past the upgrades happened every 5 years, but due to recent technology changes and product development efforts, Oracle is recommending that they will be releasing a Major update every 3 years and minor feature releases in the other years. This strategy also saves the company money in that the costs of the upgrades are less because the costs are \$125,000 every 3 years instead of \$250,000 every 5 years. Included within this budget are all consulting and contract staffing costs for a Project Manager and / or Business Analyst.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	50,000			50,000			50,000			50,000	150,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	76,000			76,000			76,000			76,000	228,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>126,000</b>			<b>126,000</b>			<b>126,000</b>			<b>126,000</b>	<b>378,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	126,000			126,000			126,000			126,000	378,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>126,000</b>			<b>126,000</b>			<b>126,000</b>			<b>126,000</b>	<b>378,000</b>
<b>TOTAL FINANCING</b>	<b>126,000</b>			<b>126,000</b>			<b>126,000</b>			<b>126,000</b>	<b>378,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101804	<b>Growth Related</b>	No
<b>Project Name</b>	GIS Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The ESRI - Geographic Information System (GIS) is based on the ESRI Suite of Applications, GeoCortex reporting Tools, Integration with Cityworks, ACR - CRM and CIS-JD Edwards. All the major business functions use GIS in some way every day. The budget indicated for the infrastructure upgrade is used to manage the costs of the infrastructure hardware and software updates that happen every 5 years. Included within this budget are all consulting, hardware, software and contract staffing costs for a Project Manager and/or Business Analyst.

No work is planned in 2019 - next upgrade is planned for 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			81,000				81,000				162,000
Materials, Supplies & Utilities											
Capital out of Operations			150,000				150,000				300,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>231,000</b>				<b>231,000</b>				<b>462,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			231,000				231,000				462,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>231,000</b>				<b>231,000</b>				<b>462,000</b>
<b>TOTAL FINANCING</b>			<b>231,000</b>				<b>231,000</b>				<b>462,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101806	<b>Growth Related</b>	No
<b>Project Name</b>	Hardware Evergreening	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

2019 work plan includes an increase for replacement of mobile technologies for Operations Crews.

Annual allocation used to upgrade all the client infrastructure such as PC's, telephones, printers, monitors, network and server infrastructure. The PC's are upgraded every 5 to 6 years by replacing approximately 200 machines per year. Printers and monitors last about 7 years and telephones last about 10 years. Servers and network switches last about 3 to 5 years. The typical uses of the capital budget include software / hardware purchases which usually contains a 1st year maintenance component, Project and Business Analysis consulting, data input and data reporting components, security and display technology components, internal / external consulting companies and contracts, software development tools and staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	5,000	6,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	52,000
Materials, Supplies & Utilities												
Capital out of Operations	868,000	1,075,000	1,075,000	925,000	925,000	925,000	925,000	925,000	925,000	925,000	1,850,000	9,550,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>873,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>1,860,000</b>	<b>9,602,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	873,000	1,081,000	1,081,000	930,000	930,000	930,000	930,000	930,000	930,000	930,000	1,860,000	9,602,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>873,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>1,860,000</b>	<b>9,602,000</b>
<b>TOTAL FINANCING</b>	<b>873,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>1,860,000</b>	<b>9,602,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101807	<b>Growth Related</b>	No
<b>Project Name</b>	Systems and Networking Infrastructure	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the systematic evergreening of existing fiber based network infrastructure, core switching, and the expansion of fiber connectivity within the Town of Oakville.

New technology placements, including underground conduit and fiber or fiber on Hydro poles and wireless LAN extension communications will be included within the budget of the new building, or land improvement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101809	<b>Growth Related</b>	No
<b>Project Name</b>	Corporate Document Management	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Continuation of the Document Management project, based on our existing SharePoint architecture with the following deliverables:

1. Building Department continuing to scan all the paper-based street files into Amanda System as file attachments stored in the X Drive. The Public Portal to allow citizens to download available surveys to be completed
2. Development Engineering department to start imaging their incoming documents and attaching to the Amanda Property records to support a paperless future state. Documents will have an automatic retention associated with them in accordance to the retention bylaw
3. Clerks Department to start scanning all the town's official agreements and contracts and associate the metadata to allow for efficient self service search capabilities by staff

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		50,000	50,000	50,000	150,000	50,000	50,000	50,000	50,000	100,000	600,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	150,000	50,000	50,000	150,000	50,000	100,000	700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,300,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		100,000	100,000	100,000	300,000	100,000	100,000	200,000	100,000	200,000	1,300,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,300,000</b>
<b>TOTAL FINANCING</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,300,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101810	<b>Growth Related</b>	No
<b>Project Name</b>	GIS System Enhancement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The GIS System enhancement project is used to maintain and update features and functions based on our current product offering and new items emerging from integrations with other systems. The typical uses of the capital budget include software and hardware purchases which usually contains a 1st year maintenance component, project and business analysis consulting, data input and data reporting hardware and software components, security and display technology hardware and software components, internal and external consulting companies and contracts, software development tools and suites, staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations		99,000	99,000	155,000	99,000	155,000	99,000	155,000	99,000	254,000	1,214,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>100,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>256,000</b>	<b>1,224,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		100,000	100,000	156,000	100,000	156,000	100,000	156,000	100,000	256,000	1,224,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>100,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>256,000</b>	<b>1,224,000</b>
<b>TOTAL FINANCING</b>		<b>100,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>256,000</b>	<b>1,224,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101811	<b>Growth Related</b>	No
<b>Project Name</b>	Share Point Enhancements	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The 2019 budget request is to enhance the SharePoint system for specific business units, provide small maintenance and business needs enhancements and periodic system version upgrades. The IS department will be working with the client department to streamline and enhance information storage and consolidation from the P: and S: File Shares

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	25,000	25,000	25,000	76,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	301,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	24,000	25,000	25,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	275,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>49,000</b>	<b>50,000</b>	<b>50,000</b>	<b>126,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>576,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	49,000	50,000	50,000	126,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	576,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>49,000</b>	<b>50,000</b>	<b>50,000</b>	<b>126,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>576,000</b>
<b>TOTAL FINANCING</b>	<b>49,000</b>	<b>50,000</b>	<b>50,000</b>	<b>126,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>576,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101812	<b>Growth Related</b>	No
<b>Project Name</b>	Corporate Information System (CIS)	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The major business functions using CIS are Human Resources, Payroll, Purchasing, Accounting, Accounts Payable, Accounts Receivable, etc. The capital budget will be used to cover the following potential needs in order to implement the system. The typical uses of the capital budget include software and hardware purchases which usually contains a 1st year maintenance component, project and business analysis consulting, data input and data reporting hardware and software components, security and display technology hardware and software components, internal and external consulting companies and contracts, software development tools and staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	32,000	160,000
Materials, Supplies & Utilities												
Capital out of Operations		110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	220,000	1,100,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>TOTAL FINANCING</b>		<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		60,000	60,000	15,000				60,000				195,000
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>		<b>60,000</b>	<b>60,000</b>	<b>15,000</b>				<b>60,000</b>				<b>195,000</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>		<b>60,000</b>	<b>60,000</b>	<b>15,000</b>				<b>60,000</b>				<b>195,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101814	<b>Growth Related</b>	No
<b>Project Name</b>	Point of Sale Terminals Expansion and Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

2019 details include the replacement of terminals to decouple them from the CLASS payment processing facility that is due to be replaced. The Point of Sale Terminals (POS) Expansion and Refresh is a program of expanding the use of the POS terminals for service payments at various front counters at town facilities. This budget is also used to replace defective or aging POS terminals at existing sites. The typical uses of the capital budget include software and hardware purchases which usually contains a 1st year maintenance component, project and business analysis consulting, data input and data reporting hardware and software components, security and display technology hardware and software components, internal and external consulting companies and contracts, software development tools and to suites and staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	35,000										
Materials, Supplies & Utilities											
Capital out of Operations	3,200	85,000	20,000	20,000		20,000	20,000		20,000		185,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>38,200</b>	<b>85,000</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>		<b>185,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	38,200	85,000	20,000	20,000		20,000	20,000		20,000		185,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>38,200</b>	<b>85,000</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>		<b>185,000</b>
<b>TOTAL FINANCING</b>	<b>38,200</b>	<b>85,000</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>		<b>185,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101901	<b>Growth Related</b>	No
<b>Project Name</b>	Firewall Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

In 2014, the Firewall, Web Filtering and email spam filtering was consolidated to a new hardware and software platform from Checkpoint Inc. The new infrastructure and software modules have a projected service life of 5 years instead of the 3 years of the previous products. The next upgrade is planned for 2019 and then 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000						1,000	2,000
Materials, Supplies & Utilities											
Capital out of Operations			250,000							250,000	500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>251,000</b>						<b>251,000</b>	<b>502,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			251,000							251,000	502,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>251,000</b>							<b>251,000</b>	<b>502,000</b>
<b>TOTAL FINANCING</b>			<b>251,000</b>							<b>251,000</b>	<b>502,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101902	<b>Growth Related</b>	No
<b>Project Name</b>	Sharepoint Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

A full system refresh was planned for 2019, but we have split the project over 2 years 2019/2020. In 2019, we will work with a consultant to plan for the migrations, purchase the test servers and software tools. In 2020, we will purchase and build the production servers and migrate the content.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		30,000	61,000				101,000				192,000
Materials, Supplies & Utilities											
Capital out of Operations		20,000	140,000				150,000				310,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>	<b>201,000</b>				<b>251,000</b>				<b>502,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		50,000	201,000				251,000				502,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>50,000</b>	<b>201,000</b>				<b>251,000</b>				<b>502,000</b>
<b>TOTAL FINANCING</b>		<b>50,000</b>	<b>201,000</b>				<b>251,000</b>				<b>502,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101903	<b>Growth Related</b>	No
<b>Project Name</b>	Storage Area Network Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

In 2018, the IS Department replaced the primary data storage with an HPe 3PAR Storage Area Network (SAN) and migrated all our production data to the new system. In 2019, we need to add additional capacity to the 3PAR SAN for all the test environments.

Additionally, we have put in provisions for yearly expansion and growth of the data storage, disaster recovery and business continuity requirements for the SAN.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000					1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations		50,000					50,000				100,000
Purchased Services		175,000	75,000	75,000	75,000	75,000	175,000	75,000	75,000	150,000	950,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>1,052,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		226,000	75,000	75,000	75,000	75,000	226,000	75,000	75,000	150,000	1,052,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>1,052,000</b>
<b>TOTAL FINANCING</b>		<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>1,052,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101904	<b>Growth Related</b>	Yes
<b>Project Name</b>	Hardware for New Facilities	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the purchase and installation of hardware at new growth facilities. Over the forecast period, new hardware will be required for Fire Stations 8 (2019), 4 (2026) and 9 (2025); the transit terminal in Palermo (2023/24) the new branch Library and Community Centre at Sixteen Mile (2028); and Phase 2 of the North Operations Depot (2026-28). As hardware is considered ineligible for development charge funding per the DC Act, this separate project will address IS hardware needs at growth facilities.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits								1,000		2,000	3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		66,000				75,000	76,000	112,000	88,000	315,000	732,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>66,000</b>				<b>75,000</b>	<b>76,000</b>	<b>113,000</b>	<b>88,000</b>	<b>317,000</b>	<b>735,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		66,000				75,000	76,000	113,000	88,000	317,000	735,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>66,000</b>				<b>75,000</b>	<b>76,000</b>	<b>113,000</b>	<b>88,000</b>	<b>317,000</b>	<b>735,000</b>
<b>TOTAL FINANCING</b>		<b>66,000</b>				<b>75,000</b>	<b>76,000</b>	<b>113,000</b>	<b>88,000</b>	<b>317,000</b>	<b>735,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101905	<b>Growth Related</b>	No
<b>Project Name</b>	Radio System Replacement & Integrated AVL	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The 2019 work plan includes the replacement of various portable and mobile radios based on service issues and component failures. Additional replacement on communication tower equipment may also be required. This budget is used for consultants, labour, hardware and/or software components or systems as required.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>TOTAL FINANCING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101907	<b>Growth Related</b>	No
<b>Project Name</b>	PCI Certification Project	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Technology improvements to improve the segmentation and monitoring tools to ensure security provisions meet the new needs. Also, a new series of training courses for town-wide staff concerning the increased number of malware, email phishing, ransom ware attacks that the town staff are experiencing using email and social engineering techniques.

Specifically we will be going out to RFP (Request for Proposal) for a vendor to provide enhanced penetration and intrusion detection testing services

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		90,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>90,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>450,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		90,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	450,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>90,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>450,000</b>
<b>TOTAL FINANCING</b>		<b>90,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>450,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101908	<b>Growth Related</b>	No
<b>Project Name</b>	Misc Sustainment for Corporate Applications	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation used to sustain various corporate applications such as FMW Budgeting, Cemetery, Harbours Management systems, various departmental business-specific utility applications. For larger system replacements, a separate capital budget request may be submitted. The typical uses of the capital budget include software and hardware purchases which usually contains a 1st year maintenance component, project and business analysis consulting, data input and data reporting components, security and display technology hardware and software components, internal and external consulting companies and contracts, software development tools and staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	400,000
Materials, Supplies & Utilities												
Capital out of Operations		86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	172,000	860,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>TOTAL FINANCING</b>		<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101909	<b>Growth Related</b>	No
<b>Project Name</b>	NuPoint VoiceMail Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The vendor has discontinued support for our current version of the NuPoint voicemail in April 30, 2017. The system infrastructure needs to be upgraded to the latest version.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		18,000									18,000
Purchased Services		45,000									45,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>63,000</b>									<b>63,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		63,000									63,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>63,000</b>									<b>63,000</b>
<b>TOTAL FINANCING</b>		<b>63,000</b>									<b>63,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101910	<b>Growth Related</b>	No
<b>Project Name</b>	Mayor and Council Boardroom AV Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Install a Shure Beam Array microphone, a new audio processor and ceiling speakers. The discontinued and unsupported Crestron controller and touch panel would be replaced with a current Creston system and display. The Polycomm conference system would be upgraded to use the Shure Beam microphone as voice input and the ceiling speakers would be used for audio output. Replace the 4:3 aspect projector and screen with a new 19:9 format motorized screen and 6000 lumen laser projector with WUXGA and 4K enhancement.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		72,000									72,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>72,000</b>									<b>72,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		72,000									72,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>72,000</b>									<b>72,000</b>
<b>TOTAL FINANCING</b>		<b>72,000</b>									<b>72,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101911	<b>Growth Related</b>	No
<b>Project Name</b>	Vehicle for Networking and Client Support	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Purchase of a smaller utility van with rack / technology bins for tools, networking spare parts and test equipment for fiber optics and copper connections, a rubberized floor for the Client Support and Systems sections to move technologies from Town Hall to various locations.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>									<b>50,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		50,000									50,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>50,000</b>									<b>50,000</b>
<b>TOTAL FINANCING</b>		<b>50,000</b>									<b>50,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds		1,200	5,000								6,200
<b>TOTAL EXPECTED OPERATING COST</b>		<b>1,200</b>	<b>5,000</b>								<b>6,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>1,200</b>	<b>5,000</b>								<b>6,200</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101912	<b>Growth Related</b>	No
<b>Project Name</b>	AIMS Parking Software Upgrade and Licenses	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The AIMS software needs to be upgraded to support the new functionality associated with LPR, the omnicast camera management environment and the customer database needs to be converted from the proprietary ID vault to the town standard ID management system within SalesForce and Community Portal. Also included is the purchase of additional AIMS licenses for Municipal Enforcement staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		30,500									30,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		86,500									86,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>117,000</b>									<b>117,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		117,000									117,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>117,000</b>									<b>117,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>117,000</b>									<b>117,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			8,000								8,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>8,000</b>								<b>8,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>8,000</b>								<b>8,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101913	<b>Growth Related</b>	No
<b>Project Name</b>	Town Hall Network Redundancy	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Perform an investigation and analysis, using an external consulting partner, to identify the necessary equipment to enhance the core system to a fully redundant core environment.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		10,000									10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>60,000</b>									<b>60,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		60,000									60,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>60,000</b>									<b>60,000</b>
<b>TOTAL FINANCING</b>		<b>60,000</b>									<b>60,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101914	<b>Growth Related</b>	No
<b>Project Name</b>	Loadbalancing, Filtering and Security Upgrade	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The current load balancing, web centric and security products have reached their end of life due to their age of equipment or contract agreements. All of these products require different contracts/agreements and contractors to maintain. They also require different skill sets to manage from the IS team. The 9 applications/hardware are: Barracuda Load Balancers, UAG, Netscaler, BlueCoat SSL, Radware Security, and Linkproof. This project is to consolidate to a single appliance or suite. It is expected that this would consolidate all 9 applications and vendors contracts into one enterprise solution.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		12,000									12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		365,000									365,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>377,000</b>									<b>377,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		377,000									377,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>377,000</b>									<b>377,000</b>
<b>TOTAL FINANCING</b>		<b>377,000</b>									<b>377,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			115,000								115,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>115,000</b>								<b>115,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>115,000</b>								<b>115,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36101915	<b>Growth Related</b>	No
<b>Project Name</b>	Amanda Tax System Replacement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The manufacturer of the Amanda Tax System has announced that they are no longer enhancing the Amanda Tax product and recommend that their clients work to replace the system with another. They will continue to support the existing version until municipalities are off the system. The 2019 funding is to investigate a replacement system.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		75,000	152,000	175,000							402,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			350,000								350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>75,000</b>	<b>502,000</b>	<b>175,000</b>							<b>752,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		75,000	502,000	175,000							752,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>75,000</b>	<b>502,000</b>	<b>175,000</b>							<b>752,000</b>
<b>TOTAL FINANCING</b>		<b>75,000</b>	<b>502,000</b>	<b>175,000</b>							<b>752,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36102001	<b>Growth Related</b>	No
<b>Project Name</b>	Library ILS Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

A new ILS was implemented by the Oakville Public Library in conjunction with the IS+S department in 2014/2015. This project is to establish a 5 year systems and infrastructure replacement of the system which would include all servers, application software, data storage and backup requirements. Based on the system implementation in 2015, the next refresh cycles would be in 2020 and 2025.

No work is planned in 2019 - The next refresh is scheduled for 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000					1,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			175,000					175,000			350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>176,000</b>					<b>176,000</b>			<b>352,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			176,000					176,000			352,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>176,000</b>					<b>176,000</b>			<b>352,000</b>
<b>TOTAL FINANCING</b>			<b>176,000</b>					<b>176,000</b>			<b>352,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36102002	<b>Growth Related</b>	No
<b>Project Name</b>	Transit ITS Server and System Infrastructure	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In 2014 and 2015, the new Transit ITS System was purchased and installed from Clever Devices as the vendor. The system went live in February 2016. The server hardware and software components of the system residing in the data center cluster are expected to have a 5 year life span. With this in consideration, this refresh budget is being proposed for 2020 and 2025.

No work is anticipated in 2019, the next infrastructure refresh is 2020.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000					2,000			4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			380,000					380,000			760,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>382,000</b>					<b>382,000</b>			<b>764,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			382,000					382,000			764,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>382,000</b>					<b>382,000</b>			<b>764,000</b>
<b>TOTAL FINANCING</b>			<b>382,000</b>					<b>382,000</b>			<b>764,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	36102301	<b>Growth Related</b>	No
<b>Project Name</b>	Microsoft Outlook Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

In 2018, the IS department upgraded Microsoft Outlook / Exchange Infrastructure and Core applications and servers infrastructure from a 2013 code platform to a 2016 code platform. Based on the success of the 2018 upgrade, we anticipate the next infrastructure upgrade will be in 2023.

No work is anticipated in 2019, the next infrastructure refresh is 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits						17,000				77,000	94,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						100,000				150,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>117,000</b>				<b>227,000</b>	<b>344,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						117,000				227,000	344,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>117,000</b>				<b>227,000</b>	<b>344,000</b>
<b>TOTAL FINANCING</b>						<b>117,000</b>				<b>227,000</b>	<b>344,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	63101401	<b>Growth Related</b>	No
<b>Project Name</b>	AMANDA Public Portal	<b>Growth %</b>	0
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

IS has been working with the Community Development Commission and their Business Management consultants in describing their business needs and the technologies available to enhance and streamline their information processing and documentation processes. The Amanda Public Portal application was purchased so that the public that will have for 24 x 7 information access and a reduction in staff labour requirements due to the automation of the tasks related to these business processes. In late 2018, IS department will finalize software configuration of the Amanda Public Portal to use the Salesforce Identity Management System to allow for Single Signon for the Public and release 2 applications accessible through the Salesforce Community Portal, leveraging the Amanda Public Portal business processes.

Some minor work will continue into 2019, but there are sufficient funds remaining in the 2018 Capital budget to complete work. Since the Building Department does not anticipate significant additions in 2019, no additional refunds were requested for 2019

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	177,000			76,000					76,000		152,000
Materials, Supplies & Utilities											
Capital out of Operations	75,000										
Purchased Services	501,000			150,000					150,000		300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>753,000</b>			<b>226,000</b>					<b>226,000</b>		<b>452,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	753,000			226,000					226,000		452,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>753,000</b>			<b>226,000</b>					<b>226,000</b>		<b>452,000</b>
<b>TOTAL FINANCING</b>	<b>753,000</b>			<b>226,000</b>					<b>226,000</b>		<b>452,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211613	<b>Growth Related</b>	Yes
<b>Project Name</b>	NHS - Trail	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

Development of trail system throughout the Natural Heritage System (NHS) areas in North Oakville. The trails will generally be built as a compacted granular surface trail with connecting bridges as required. Sections of the NHS trails will be built as subdivisions are approved and constructed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	30,000		11,000	33,000	47,000	18,000	33,000	33,000	33,000		208,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	396,000		280,000	811,000	1,169,000	439,000	811,000	811,000	811,000		5,132,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>426,000</b>		<b>291,000</b>	<b>844,000</b>	<b>1,216,000</b>	<b>457,000</b>	<b>844,000</b>	<b>844,000</b>	<b>844,000</b>		<b>5,340,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	383,400		261,900	759,600	1,094,400	411,300	759,600	759,600	759,600		4,806,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	42,600										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>426,000</b>		<b>261,900</b>	<b>759,600</b>	<b>1,094,400</b>	<b>411,300</b>	<b>759,600</b>	<b>759,600</b>	<b>759,600</b>		<b>4,806,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			29,100	84,400	121,600	45,700	84,400	84,400	84,400		534,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>29,100</b>	<b>84,400</b>	<b>121,600</b>	<b>45,700</b>	<b>84,400</b>	<b>84,400</b>	<b>84,400</b>		<b>534,000</b>
<b>TOTAL FINANCING</b>	<b>426,000</b>		<b>291,000</b>	<b>844,000</b>	<b>1,216,000</b>	<b>457,000</b>	<b>844,000</b>	<b>844,000</b>	<b>844,000</b>		<b>5,340,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			3,300	1,700	1,700	1,700	1,700	1,700	1,700	1,700	15,200
Materials, Supplies & Utilities			1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	8,800
Capital Out of Operations											
Purchased Services			200	200	200	200	200	200	200	200	1,600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>4,600</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>25,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>4,600</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>25,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211703	<b>Growth Related</b>	Yes
<b>Project Name</b>	Neighbourhood Park 4-Shieldbay	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Funding to complete construction of a neighbourhood park (aka William Rose) in North Oakville. Park construction began in Q3/2018 and includes 1 softball diamond, tennis courts/pickleball courts, junior/senior playgrounds, splash pad, skatepark facility, seating areas, washroom, shade structures, horticulture beds and tree planting. This park spans the Shieldbay and Minto subdivisions, located north of Dundas Street between Trafalgar Road and Eighth Line.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	112,000	22,000									22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,710,000	547,000									547,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,822,000</b>	<b>569,000</b>									<b>569,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	2,539,800	512,100									512,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>2,539,800</b>	<b>512,100</b>									<b>512,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	282,200	56,900									56,900
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>282,200</b>	<b>56,900</b>									<b>56,900</b>
<b>TOTAL FINANCING</b>	<b>2,822,000</b>	<b>569,000</b>									<b>569,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		57,200	9,000								66,201
Materials, Supplies & Utilities		63,600									63,600
Capital Out of Operations											
Purchased Services		26,000									26,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>146,800</b>	<b>9,000</b>								<b>155,801</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>146,800</b>	<b>9,000</b>								<b>155,801</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211802	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Park Sports Park - South Parcel	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for the development of North Park (adjacent to Sixteen Mile Sports Complex) which will include soccer and/or multi-use fields, BMX, leash free dog zone, splash pad and other park amenities. Funding in 2021, and beyond, is for the construction of a BMX facility. The larger park design will take place in 2022; additional funds will be required in subsequent years for construction. A master plan update is ongoing and will confirm final programming elements for the park.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits	10,000			10,000	141,000	103,000	111,000					365,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	290,000			258,000	3,476,000	2,551,000	2,738,000					9,023,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>300,000</b>			<b>268,000</b>	<b>3,617,000</b>	<b>2,654,000</b>	<b>2,849,000</b>					<b>9,388,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	270,000			241,200	3,255,300	2,388,600	2,564,100					8,449,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>270,000</b>			<b>241,200</b>	<b>3,255,300</b>	<b>2,388,600</b>	<b>2,564,100</b>					<b>8,449,200</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	30,000			26,800	361,700	265,400	284,900					938,800
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>30,000</b>			<b>26,800</b>	<b>361,700</b>	<b>265,400</b>	<b>284,900</b>					<b>938,800</b>
<b>TOTAL FINANCING</b>	<b>300,000</b>			<b>268,000</b>	<b>3,617,000</b>	<b>2,654,000</b>	<b>2,849,000</b>					<b>9,388,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits			3,400			28,600	11,800	28,600				72,400
Materials, Supplies & Utilities			700			39,600	41,400	39,600				121,300
Capital Out of Operations												
Purchased Services			5,500			25,300	11,000	25,300				67,100
Payments & Grants												
Internal Expenses & Trfrs to Own Funds			11,700									11,700
<b>TOTAL EXPECTED OPERATING COST</b>			<b>21,300</b>			<b>93,500</b>	<b>64,200</b>	<b>93,500</b>				<b>272,500</b>
<b>EXPECTED REVENUE</b>												
External Revenue						6,800	6,800					13,600
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>						<b>6,800</b>	<b>6,800</b>					<b>13,600</b>
<b>NET OPERATING IMPACT</b>			<b>21,300</b>			<b>86,700</b>	<b>57,400</b>	<b>93,500</b>				<b>258,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211803	<b>Growth Related</b>	Yes
<b>Project Name</b>	Preserve Phase 3 NHS Trails	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Development of trail system throughout the Natural Heritage System (NHS) areas in North Oakville. The trails will generally be built as a compacted granular surface trail with connecting bridges as required. This section of the NHS trails will be built in Preserve Phase 3 (north of phases 1 and 2), and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	15,000		4,000								4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	410,000		105,500								105,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>425,000</b>		<b>109,500</b>								<b>109,500</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	382,500		98,500								98,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	42,500		5,000								5,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>425,000</b>		<b>103,500</b>								<b>103,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			6,000								6,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>6,000</b>								<b>6,000</b>
<b>TOTAL FINANCING</b>	<b>425,000</b>		<b>109,500</b>								<b>109,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211805	<b>Growth Related</b>	No
<b>Project Name</b>	Allan Street Open Space	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Capital project created per Report to ASC March 26 2018 re: Parks and Open Space Blocks at the (former) OTMH Site and Neighbouring Parks. Estimated construction cost of \$645K funded from Parkland Reserve Fund to be constructed in 2018, and is to provide passive recreation for the senior and local community.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		16,000									16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	645,000	400,000									400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>645,000</b>	<b>416,000</b>									<b>416,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	645,000	416,000									416,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>645,000</b>	<b>416,000</b>									<b>416,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>645,000</b>	<b>416,000</b>									<b>416,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			19,500								19,500
Materials, Supplies & Utilities			6,500								6,500
Capital Out of Operations											
Purchased Services			15,100								15,100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>41,100</b>								<b>41,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>41,100</b>								<b>41,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211817	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Oakville - Neighbourhood Park - 3	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Neighbourhood Park 3 (aka Fowley Park) has been tendered and awarded by the developer. This park is located in the area of Sixth Line and Wheat Boom Drive. The funds identified in 2019 will be used for developer reimbursements (in this case split between two adjoining subdivisions). When the park is fully constructed it will have a soccer field, junior/senior playgrounds, splash pad, washroom, seating areas, horticultural areas, pathways, and trees.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	12,000	113,000									113,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	310,000	2,785,000									2,785,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>322,000</b>	<b>2,898,000</b>									<b>2,898,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	289,800	2,608,200									2,608,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>289,800</b>	<b>2,608,200</b>									<b>2,608,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	32,200	289,800									289,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>32,200</b>	<b>289,800</b>									<b>289,800</b>
<b>TOTAL FINANCING</b>	<b>322,000</b>	<b>2,898,000</b>									<b>2,898,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			45,400								45,400
Materials, Supplies & Utilities			53,200								53,200
Capital Out of Operations											
Purchased Services			27,700								27,700
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>126,300</b>								<b>126,300</b>
<b>EXPECTED REVENUE</b>											
External Revenue			6,900								6,900
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>			<b>6,900</b>								<b>6,900</b>
<b>NET OPERATING IMPACT</b>			<b>119,400</b>								<b>119,400</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Staroak Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Funds to be used to reimburse the developer for design and construction of a village square to be located in the StarOak subdivision (near Sixth Line and Burnhamthorpe Road).

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			20,000								20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			506,000								506,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>526,000</b>								<b>526,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			473,400								473,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>473,400</b>								<b>473,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			52,600								52,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>52,600</b>								<b>52,600</b>
<b>TOTAL FINANCING</b>			<b>526,000</b>								<b>526,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			10,800								10,800
Materials, Supplies & Utilities			1,800								1,800
Capital Out of Operations											
Purchased Services			8,500								8,500
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>21,100</b>								<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>21,100</b>								<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211902	<b>Growth Related</b>	Yes
<b>Project Name</b>	Phase 2 Palermo Park	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

Phase Two of Palermo Park is proposed to include a third lit ball diamond, accessible playground, splash pad, paving of the parking lot, and a washroom/change room building. Project is being deferred until lands to the east are developed and a formal municipal road is constructed.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							17,000	103,000	33,000		153,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							410,000	2,555,000	816,000		3,781,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>427,000</b>	<b>2,658,000</b>	<b>849,000</b>		<b>3,934,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							384,300	2,392,200	764,100		3,540,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>384,300</b>	<b>2,392,200</b>	<b>764,100</b>		<b>3,540,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy							42,700	265,800	84,900		393,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>42,700</b>	<b>265,800</b>	<b>84,900</b>		<b>393,400</b>
<b>TOTAL FINANCING</b>							<b>427,000</b>	<b>2,658,000</b>	<b>849,000</b>		<b>3,934,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits									30,100		30,100
Materials, Supplies & Utilities									39,300		39,300
Capital Out of Operations											
Purchased Services									19,600		19,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>89,000</b>		<b>89,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>89,000</b>		<b>89,000</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211904	<b>Growth Related</b>	Yes
<b>Project Name</b>	Green Ginger NHS Trail	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Development of trail system throughout the Natural Heritage System (NHS) areas in North Oakville. The trails will generally be built as a compacted granular surface trail with connecting bridges as required. This section of NHS trail will be built in the Green Ginger subdivision (northern terminus of Postville Street) and funds will be used to reimburse the developer.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>104,000</b>									<b>104,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		93,600									93,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,400									10,400
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>104,000</b>									<b>104,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>104,000</b>									<b>104,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211905	<b>Growth Related</b>	Yes
<b>Project Name</b>	Sixth Line NHS Trails	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Development of trail system throughout the Natural Heritage System (NHS) areas in North Oakville. The trails will generally be built as a compacted granular surface trail with connecting bridges as required. This section of NHS trail will be built in the Sixth Line/Krpan subdivision (near Wheatboom Drive) and funds will be used to reimburse the developer.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000									11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		265,000									265,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>276,000</b>									<b>276,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		248,400									248,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		27,600									27,600
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>276,000</b>									<b>276,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>276,000</b>									<b>276,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211908	<b>Growth Related</b>	Yes
<b>Project Name</b>	St. Ann's Park (Hixon)	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project is to construct a parkette on the former St. Ann's School lands. The parkette will have a children's playground, shade structure and seating area. Shrub and tree planting will also complement the site. 2019 funds will be used for design only with intent of building in 2020.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000	19,000								21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	470,000								520,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>52,000</b>	<b>489,000</b>								<b>541,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		46,800	440,100								486,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>46,800</b>	<b>440,100</b>								<b>486,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		5,200	48,900								54,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>5,200</b>	<b>48,900</b>								<b>54,100</b>
<b>TOTAL FINANCING</b>		<b>52,000</b>	<b>489,000</b>								<b>541,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				5,000							5,000
Materials, Supplies & Utilities				2,000							2,000
Capital Out of Operations											
Purchased Services				3,600							3,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>10,600</b>							<b>10,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>10,600</b>							<b>10,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211909	<b>Growth Related</b>	Yes
<b>Project Name</b>	StarOak NHS Trails	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project is to construct a trail system within the NHS lands within the Star Oak development (Sixth Line near Burnhamthorpe Road). The trail will be a limestone screening surface.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000									11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		275,000									275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>286,000</b>									<b>286,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		257,400									257,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>257,400</b>									<b>257,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		28,600									28,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>28,600</b>									<b>28,600</b>
<b>TOTAL FINANCING</b>		<b>286,000</b>									<b>286,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211910	<b>Growth Related</b>	Yes
<b>Project Name</b>	Park Signs - New Growth	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

As new parks are assumed from developments for maintenance, sign installation is required. These include the park identification signs, by-law and regulatory signs, as well as park usage protocol signs. These are installed in all new parks and trails.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		15,000		15,000		15,000		15,000		15,000	75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	<b>75,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		13,500		13,500		13,500		13,500		13,500	67,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>13,500</b>		<b>13,500</b>		<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	<b>67,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		1,500		1,500		1,500		1,500		1,500	7,500
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>1,500</b>		<b>1,500</b>		<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	<b>7,500</b>
<b>TOTAL FINANCING</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	<b>75,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211911	<b>Growth Related</b>	Yes
<b>Project Name</b>	Shorewood Promenade - West	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project will be used for developer reimbursements related to the design and development of a small section of linear parkland and waterfront trail, immediately west of Shorewood Promenade (existing).

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000	9,000							11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			48,000	226,000							274,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>50,000</b>	<b>235,000</b>							<b>285,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			45,100	211,500							256,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>45,100</b>	<b>211,500</b>							<b>256,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			4,900	23,500							28,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>4,900</b>	<b>23,500</b>							<b>28,400</b>
<b>TOTAL FINANCING</b>			<b>50,000</b>	<b>235,000</b>							<b>285,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			4,000								4,000
Materials, Supplies & Utilities			800								800
Capital Out of Operations											
Purchased Services			1,600								1,600
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>6,400</b>								<b>6,400</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>6,400</b>								<b>6,400</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211913	<b>Growth Related</b>	Yes
<b>Project Name</b>	Uptown Core -Memorial Park Special Project	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Picking up on work completed over the past 3 years, these funds will be used to continue both design and development of park amenities. Focus of 2019 work will center around the Georgian Drive area, recently installed by the local developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		18,000	67,000								85,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		450,000	1,650,000								2,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>468,000</b>	<b>1,717,000</b>								<b>2,185,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		421,200	1,545,300								1,966,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>421,200</b>	<b>1,545,300</b>								<b>1,966,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		46,800	171,700								218,500
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>46,800</b>	<b>171,700</b>								<b>218,500</b>
<b>TOTAL FINANCING</b>		<b>468,000</b>	<b>1,717,000</b>								<b>2,185,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				45,100							45,100
Materials, Supplies & Utilities				5,300							5,300
Capital Out of Operations											
Purchased Services				19,900							19,900
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>70,300</b>							<b>70,300</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>70,300</b>							<b>70,300</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211914	<b>Growth Related</b>	No
<b>Project Name</b>	Clearview Creek Trail	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project is intended to provide funds for a trail link that begins at the south end of Aspen Forest Park, and terminates at Winston Churchill Blvd. It is anticipated that work will be done as part of an adjacent commercial development, generating surplus fill that can be used as landscaped berms alongside the trail.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					10,000						10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					250,000						250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>260,000</b>						<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					260,000						260,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>260,000</b>						<b>260,000</b>
<b>TOTAL FINANCING</b>					<b>260,000</b>						<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits					2,100	1,300					3,400
Materials, Supplies & Utilities					900						900
Capital Out of Operations											
Purchased Services					100						100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>3,100</b>	<b>1,300</b>					<b>4,400</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>3,100</b>	<b>1,300</b>					<b>4,400</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212006	<b>Growth Related</b>	Yes
<b>Project Name</b>	Trafalgar Works Site	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

These funds will be used to design and construct a small parkette in the southwest corner of the old public works site, plus provision for trail connections on the adjacent utility corridor lands.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits			28,000								28,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			693,000								693,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>721,000</b>								<b>721,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			648,900								648,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>648,900</b>								<b>648,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			72,100								72,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>72,100</b>								<b>72,100</b>
<b>TOTAL FINANCING</b>			<b>721,000</b>								<b>721,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				11,500							11,500
Materials, Supplies & Utilities				1,800							1,800
Capital Out of Operations											
Purchased Services				8,700							8,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>22,000</b>							<b>22,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>22,000</b>							<b>22,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212008	<b>Growth Related</b>	Yes
<b>Project Name</b>	Fitzsimmons Trail	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project will be done as part of a new high-density residential development within the Uptown Core (southwest corner of Trafalgar and Dundas). The development will result in a small section of Morrison Valley being dedicated to the town. The work will include typical top-of-bank trail work.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	9,000							10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			30,000	220,000							250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>31,000</b>	<b>229,000</b>							<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			27,900	206,100							234,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>27,900</b>	<b>206,100</b>							<b>234,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			3,100	22,900							26,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>3,100</b>	<b>22,900</b>							<b>26,000</b>
<b>TOTAL FINANCING</b>			<b>31,000</b>	<b>229,000</b>							<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				1,700							1,700
Materials, Supplies & Utilities				800							800
Capital Out of Operations											
Purchased Services				100							100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>2,600</b>							<b>2,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>2,600</b>							<b>2,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212009	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lisonally-Westdale Promenade	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project is to construct a linear waterfront park at the bottom of Westdale Road. The linear park will feature a walkway, tree planting, benches and walkway connection to Westdale Rd.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					1,000	11,000					12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					30,000	270,000					300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>31,000</b>	<b>281,000</b>					<b>312,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges					27,900	252,900					280,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>27,900</b>	<b>252,900</b>					<b>280,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					3,100	28,100					31,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>3,100</b>	<b>28,100</b>					<b>31,200</b>
<b>TOTAL FINANCING</b>					<b>31,000</b>	<b>281,000</b>					<b>312,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits							4,000				4,000
Materials, Supplies & Utilities							800				800
Capital Out of Operations											
Purchased Services							100				100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>4,900</b>				<b>4,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>4,900</b>				<b>4,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212010	<b>Growth Related</b>	Yes
<b>Project Name</b>	Bronte Green (Merton) Parks and NHS Trails	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Funds will be used for developer reimbursements associated with NHS trails, a neighbourhood park, and two village squares. The trails will be along East 14 Mile Creek, adjacent to the new Bronte Green subdivision. The neighbourhood park is anticipated to include a major sports field (soccer), basketball and tennis courts, a playground and splash pad. The village squares are anticipated to include a playground, shade structure and related amenities.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			43,000	40,000	39,000	64,000					186,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,065,000	985,000	965,000	1,585,000						4,600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>1,108,000</b>	<b>1,025,000</b>	<b>1,004,000</b>	<b>1,649,000</b>						<b>4,786,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		997,200	922,500	903,600	1,484,100						4,307,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		90,000	40,000								130,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>1,087,200</b>	<b>962,500</b>	<b>903,600</b>	<b>1,484,100</b>						<b>4,437,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		20,800	62,500	100,400	164,900						348,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>20,800</b>	<b>62,500</b>	<b>100,400</b>	<b>164,900</b>						<b>348,600</b>
<b>TOTAL FINANCING</b>		<b>1,108,000</b>	<b>1,025,000</b>	<b>1,004,000</b>	<b>1,649,000</b>						<b>4,786,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			3,300	55,200	10,800						69,300
Materials, Supplies & Utilities			1,100	64,000	1,800						66,900
Capital Out of Operations											
Purchased Services			200	35,700	8,500						44,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>4,600</b>	<b>154,900</b>	<b>21,100</b>						<b>180,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue				6,800							6,800
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>				<b>6,800</b>							<b>6,800</b>
<b>NET OPERATING IMPACT</b>			<b>4,600</b>	<b>148,100</b>	<b>21,100</b>						<b>173,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212011	<b>Growth Related</b>	Yes
<b>Project Name</b>	Emgo Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville. These funds will be used to reimburse the developer for a village square in the Emgo subdivision.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			22,000								22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			545,000								545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>567,000</b>								<b>567,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			510,300								510,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>510,300</b>								<b>510,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			56,700								56,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>56,700</b>								<b>56,700</b>
<b>TOTAL FINANCING</b>			<b>567,000</b>								<b>567,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			10,800								10,800
Materials, Supplies & Utilities			1,800								1,800
Capital Out of Operations											
Purchased Services			8,500								8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>21,100</b>								<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>21,100</b>								<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212104	<b>Growth Related</b>	Yes
<b>Project Name</b>	East 14 Mile Creek Trail	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for this project will be to construct additional trails within the East 14 Mile Creek to connect to the new Merton development to the west, and the new condominium on Upper Middle Road east of Bronte Rd. It will also connect into the Ont Hydro corridor along the east side of the Merton development.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				31,000							31,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				755,000							755,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>786,000</b>							<b>786,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				707,400							707,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>707,400</b>							<b>707,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				78,600							78,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>78,600</b>							<b>78,600</b>
<b>TOTAL FINANCING</b>				<b>786,000</b>							<b>786,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits					1,700						1,700
Materials, Supplies & Utilities					1,100						1,100
Capital Out of Operations											
Purchased Services					200						200
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>3,000</b>						<b>3,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>3,000</b>						<b>3,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212105	<b>Growth Related</b>	Yes
<b>Project Name</b>	NHS Trail - North Oakville - West	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project was first identified in the 2013 Development Charge Background Study prepared by Watson & Associates. Until recently, growth and development in North Oakville has been limited to the 'east' half of the plan. However, with the new hospital in operation, there are many other 'spin off' developments occurring in the west secondary plan areas. Accordingly, we are starting to forecast trail development in those NHS lands.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				22,000	22,000	22,000	33,000	33,000			132,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				540,000	540,000	540,000	810,000	810,000			3,240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>562,000</b>	<b>562,000</b>	<b>562,000</b>	<b>843,000</b>	<b>843,000</b>			<b>3,372,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				505,800	505,800	505,800	758,700	758,700			3,034,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>505,800</b>	<b>505,800</b>	<b>505,800</b>	<b>758,700</b>	<b>758,700</b>			<b>3,034,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				56,200	56,200	56,200	84,300	84,300			337,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>56,200</b>	<b>56,200</b>	<b>56,200</b>	<b>84,300</b>	<b>84,300</b>			<b>337,200</b>
<b>TOTAL FINANCING</b>				<b>562,000</b>	<b>562,000</b>	<b>562,000</b>	<b>843,000</b>	<b>843,000</b>			<b>3,372,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits					1,700	1,700	1,700	1,700			6,800
Materials, Supplies & Utilities					1,100	1,100	1,100	1,100			4,400
Capital Out of Operations											
Purchased Services					200	200	200	200			800
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>			<b>12,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>			<b>12,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212111	<b>Growth Related</b>	Yes
<b>Project Name</b>	Winston Park West Trail Development	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for initial trail design in Winston Park West (area north of Upper Middle Road and east of Ninth Line).

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						2,000					2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						55,000					55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>57,000</b>					<b>57,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges						51,300					51,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>51,300</b>					<b>51,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						5,700					5,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>5,700</b>					<b>5,700</b>
<b>TOTAL FINANCING</b>						<b>57,000</b>					<b>57,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits							3,200				3,200
Materials, Supplies & Utilities							900				900
Capital Out of Operations											
Purchased Services							100				100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>4,200</b>				<b>4,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>4,200</b>				<b>4,200</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212112	<b>Growth Related</b>	Yes
<b>Project Name</b>	Martillac Estates Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of the first of two village squares in North Oakville on the Graydon Banning lands which are west of Sixteen Mile creek, in the vicinity of the former Shevchenko lands. Funds will be used to reimburse the developer

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits				22,000							22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				545,000							545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>567,000</b>							<b>567,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				510,300							510,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>510,300</b>							<b>510,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				56,700							56,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>56,700</b>							<b>56,700</b>
<b>TOTAL FINANCING</b>				<b>567,000</b>							<b>567,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				10,800							10,800
Materials, Supplies & Utilities				1,800							1,800
Capital Out of Operations											
Purchased Services				8,500							8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>21,100</b>							<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>21,100</b>							<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212201	<b>Growth Related</b>	Yes
<b>Project Name</b>	Bressa Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville. These funds will be used to reimburse the developer for a village square in the Bressa subdivision.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					22,000						22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					545,000						545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>567,000</b>						<b>567,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges					510,300						510,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>510,300</b>						<b>510,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					56,700						56,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>56,700</b>						<b>56,700</b>
<b>TOTAL FINANCING</b>					<b>567,000</b>						<b>567,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits						10,800					10,800
Materials, Supplies & Utilities						1,800					1,800
Capital Out of Operations											
Purchased Services						8,500					8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>21,100</b>					<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>21,100</b>					<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212202	<b>Growth Related</b>	Yes
<b>Project Name</b>	Emgo NHS Trails	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Development of trail system throughout the Natural Heritage System (NHS) areas in North Oakville. The trails will generally be built as a compacted granular surface trail with connecting bridges as required. This section of the NHS trails will be built in the Emgo subdivision, and funds will be used to reimburse the developer.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					21,000						21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					530,000						530,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>551,000</b>						<b>551,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges					495,900						495,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>495,900</b>						<b>495,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					55,100						55,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>55,100</b>						<b>55,100</b>
<b>TOTAL FINANCING</b>					<b>551,000</b>						<b>551,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212301	<b>Growth Related</b>	Yes
<b>Project Name</b>	Dunoak Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville. These funds will be used to reimburse the developer for a village square in the Dunoak subdivision.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						22,000					22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						545,000					545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>567,000</b>					<b>567,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges						510,300					510,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>510,300</b>					<b>510,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						56,700					56,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>56,700</b>					<b>56,700</b>
<b>TOTAL FINANCING</b>						<b>567,000</b>					<b>567,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits						10,800					10,800
Materials, Supplies & Utilities						1,800					1,800
Capital Out of Operations											
Purchased Services						8,500					8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>21,100</b>					<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>21,100</b>					<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212302	<b>Growth Related</b>	Yes
<b>Project Name</b>	Neighbourhood Park 5	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

Funding to construct a neighbourhood park in North Oakville as the communities north of Dundas are developed. The current estimate provides for a 4 ha park containing 1-2 major sport facilities, washroom, junior/senior playgrounds, seating areas, shade structures, horticulture beds and tree planting. The construction of the neighbourhood park will provide recreational opportunities at both the local and community wide level.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						20,000	88,000	8,000			116,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						500,000	2,170,000	200,000			2,870,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>520,000</b>	<b>2,258,000</b>	<b>208,000</b>			<b>2,986,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges						468,000	2,032,200	187,200			2,687,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>468,000</b>	<b>2,032,200</b>	<b>187,200</b>			<b>2,687,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						52,000	225,800	20,800			298,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>52,000</b>	<b>225,800</b>	<b>20,800</b>			<b>298,600</b>
<b>TOTAL FINANCING</b>						<b>520,000</b>	<b>2,258,000</b>	<b>208,000</b>			<b>2,986,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits								46,200			46,200
Materials, Supplies & Utilities								45,000			45,000
Capital Out of Operations											
Purchased Services								31,000			31,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>								<b>122,200</b>			<b>122,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>								<b>122,200</b>			<b>122,200</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212303	<b>Growth Related</b>	Yes
<b>Project Name</b>	Dunoak NHS Trail	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5223 - Park Development - Trails	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Development of trail system throughout the Natural Heritage System (NHS) areas in North Oakville. The trails will generally be built as a compacted granular surface trail with connecting bridges as required. This section of the NHS trails will be built in the Dunoak subdivision, and funds will be used to reimburse the developer.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						15,000					15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						372,000					372,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>387,000</b>					<b>387,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges						348,300					348,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>348,300</b>					<b>348,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						38,700					38,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>38,700</b>					<b>38,700</b>
<b>TOTAL FINANCING</b>						<b>387,000</b>					<b>387,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212402	<b>Growth Related</b>	Yes
<b>Project Name</b>	Dunoak North Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville. These funds will be used to reimburse the developer for a village square in the Dunoak subdivision.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							22,000				22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							536,000				536,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>558,000</b>				<b>558,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							502,200				502,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>502,200</b>				<b>502,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy							55,800				55,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>55,800</b>				<b>55,800</b>
<b>TOTAL FINANCING</b>							<b>558,000</b>				<b>558,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits							10,800				10,800
Materials, Supplies & Utilities							1,800				1,800
Capital Out of Operations											
Purchased Services							8,500				8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>21,100</b>				<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>21,100</b>				<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212403	<b>Growth Related</b>	Yes
<b>Project Name</b>	West Oakville Sports Park Phase 1	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

West Oakville Sports Park will be a community park with multiple lit sportsfields. It is located north of William Halton Parkway and west of the new OTMH hospital. The park will be constructed over a number of years with the 1st phase being design through a landscape consultant.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							11,000				11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							265,000				265,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>276,000</b>				<b>276,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							248,400				248,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>248,400</b>				<b>248,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy							27,600				27,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>27,600</b>				<b>27,600</b>
<b>TOTAL FINANCING</b>							<b>276,000</b>				<b>276,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212502	<b>Growth Related</b>	Yes
<b>Project Name</b>	Neighbourhood Park 9 (Emgo/Crystal)	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

Funding to construct a neighbourhood park in North Oakville as the communities north of Dundas are developed. The current estimate provides for a 4 ha park containing 1-2 major sport facilities, junior/senior playgrounds, seating areas, shade structures, horticulture beds and tree planting. The construction of the neighbourhood park will provide recreational opportunities at both the local and community wide level.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								20,000	105,000		125,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								500,000	2,582,000		3,082,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>520,000</b>	<b>2,687,000</b>		<b>3,207,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges								468,000	2,418,300		2,886,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>468,000</b>	<b>2,418,300</b>		<b>2,886,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy								52,000	268,700		320,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>								<b>52,000</b>	<b>268,700</b>		<b>320,700</b>
<b>TOTAL FINANCING</b>								<b>520,000</b>	<b>2,687,000</b>		<b>3,207,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits										46,200	46,200
Materials, Supplies & Utilities										45,000	45,000
Capital Out of Operations											
Purchased Services										31,000	31,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>										<b>122,200</b>	<b>122,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>										<b>122,200</b>	<b>122,200</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212504	<b>Growth Related</b>	Yes
<b>Project Name</b>	Graydon Banning Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of the second of two village squares in North Oakville on the Graydon Banning lands which are west of Sixteen Mile creek, in the vicinity of the former Shevchenko lands. Funds will be used to reimburse the developer.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						22,000					22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						536,000					536,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>558,000</b>					<b>558,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges						502,200					502,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>502,200</b>					<b>502,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						55,800					55,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>55,800</b>					<b>55,800</b>
<b>TOTAL FINANCING</b>						<b>558,000</b>					<b>558,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits							10,800				10,800
Materials, Supplies & Utilities							1,800				1,800
Capital Out of Operations											
Purchased Services							8,500				8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>21,100</b>				<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>21,100</b>				<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212602	<b>Growth Related</b>	Yes
<b>Project Name</b>	Green Ginger East Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville. These funds will be used to reimburse the developer for a village square in the Green Ginger subdivision.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									22,000		22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									545,000		545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>567,000</b>		<b>567,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges									510,300		510,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>510,300</b>		<b>510,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									56,700		56,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>56,700</b>		<b>56,700</b>
<b>TOTAL FINANCING</b>									<b>567,000</b>		<b>567,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits									10,800		10,800
Materials, Supplies & Utilities									1,800		1,800
Capital Out of Operations											
Purchased Services									8,500		8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>21,100</b>		<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>21,100</b>		<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212701	<b>Growth Related</b>	Yes
<b>Project Name</b>	Argo-Bressa Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									22,000		22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									536,000		536,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>558,000</b>		<b>558,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges									502,200		502,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>502,200</b>		<b>502,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									55,800		55,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>55,800</b>		<b>55,800</b>
<b>TOTAL FINANCING</b>									<b>558,000</b>		<b>558,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits										10,800	10,800
Materials, Supplies & Utilities										1,800	1,800
Capital Out of Operations											
Purchased Services										8,500	8,500
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>										<b>21,100</b>	<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>										<b>21,100</b>	<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212702	<b>Growth Related</b>	Yes
<b>Project Name</b>	Dryland Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										22,000	22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										536,000	536,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>558,000</b>	<b>558,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges										502,200	502,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>502,200</b>	<b>502,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy										55,800	55,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>										<b>55,800</b>	<b>55,800</b>
<b>TOTAL FINANCING</b>										<b>558,000</b>	<b>558,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits										10,800	10,800
Materials, Supplies & Utilities										1,800	1,800
Capital Out of Operations											
Purchased Services										8,500	8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>										<b>21,100</b>	<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>										<b>21,100</b>	<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212703	<b>Growth Related</b>	Yes
<b>Project Name</b>	Bressa North Village Square	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the development of a village square in North Oakville.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										22,000	22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										536,000	536,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>558,000</b>	<b>558,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges										502,200	502,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>502,200</b>	<b>502,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy										55,800	55,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>										<b>55,800</b>	<b>55,800</b>
<b>TOTAL FINANCING</b>										<b>558,000</b>	<b>558,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits										10,800	10,800
Materials, Supplies & Utilities										1,800	1,800
Capital Out of Operations											
Purchased Services										8,500	8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>										<b>21,100</b>	<b>21,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>										<b>21,100</b>	<b>21,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212704	<b>Growth Related</b>	Yes
<b>Project Name</b>	Neighbourhood Park 10 (Dryland)	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2029

**PROJECT DETAILS**

**Project Description and Rationale**

Funding to construct a neighbourhood park in North Oakville as the communities north of Dundas are developed. The current estimate provides for a 4 ha park containing 1-2 major sport facilities, junior/senior playgrounds, seating areas, shade structures, horticulture beds and tree planting. The construction of the neighbourhood park will provide recreational opportunities at both the local and community wide level.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										121,000	121,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										3,000,000	3,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>3,121,000</b>	<b>3,121,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges										2,808,900	2,808,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>2,808,900</b>	<b>2,808,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy										312,100	312,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>										<b>312,100</b>	<b>312,100</b>
<b>TOTAL FINANCING</b>										<b>3,121,000</b>	<b>3,121,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52222102	<b>Growth Related</b>	Yes
<b>Project Name</b>	Reservoir Park Playground	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5222 - Park Development - Village Squares &	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Money budgeted for 2021 is to be used to establish a new playground area in Reservoir Park. Land is owned by the Region but maintained as park space by the Town. Local residents and Councillors have requested more active facilities in this area to reflect change in demographics and new development in the nearby area.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				6,000							6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				150,000							150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>156,000</b>							<b>156,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				140,400							140,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>140,400</b>							<b>140,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				15,600							15,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>15,600</b>							<b>15,600</b>
<b>TOTAL FINANCING</b>				<b>156,000</b>							<b>156,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52222501	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Park Sports Park - North Parcel	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2030

**PROJECT DETAILS**

**Project Description and Rationale**

The north half of North Park is currently inaccessible, but will become accessible after the completion of the William Halton Parkway. The long term master plan for this community park area includes a number of lit sports fields and other recreational amenities.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								9,000			9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								210,000			210,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>219,000</b>			<b>219,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges								197,100			197,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>197,100</b>			<b>197,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy								21,900			21,900
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>								<b>21,900</b>			<b>21,900</b>
<b>TOTAL FINANCING</b>								<b>219,000</b>			<b>219,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52222503	<b>Growth Related</b>	Yes
<b>Project Name</b>	Joshua Meadows Community Park	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5221 - Park Development - Neighbourhood &	<b>Year of Initiation</b>	2028
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2030

**PROJECT DETAILS**

**Project Description and Rationale**

This community park in the northeast corner of the town is intended to house a number of lit sports facilities and related park amenities. The sports fields will be in accordance with the masterplan directions at that time. Lands were dedicated as part of the North Oakville Secondary plan agreements.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										10,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										250,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>260,000</b>	<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges										234,000	234,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>234,000</b>	<b>234,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy										26,000	26,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>										<b>26,000</b>	<b>26,000</b>
<b>TOTAL FINANCING</b>										<b>260,000</b>	<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211715	<b>Growth Related</b>	No
<b>Project Name</b>	Old Abbey Park - Phase Two	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

In 2015, Parks and Open Space presented a variety of concepts for park improvements at this location. The neighbourhood endorsed a mini-masterplan for the park, and the first phases of work were completed in 2016/17 with installation of a new splash pad and shade structure, and new playground curbing. 2020 funding will be used to upgrade the water and/or electrical service to the park, and future funding will be used to rehabilitate the old splash pad and playground areas, nearest the school.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000		16,000								16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000		400,000								400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>78,000</b>		<b>416,000</b>								<b>416,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	78,000		416,000								416,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>78,000</b>		<b>416,000</b>								<b>416,000</b>
<b>TOTAL FINANCING</b>	<b>78,000</b>		<b>416,000</b>								<b>416,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			600								600
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			1,200								1,200
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>1,800</b>								<b>1,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>1,800</b>								<b>1,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211720	<b>Growth Related</b>	No
<b>Project Name</b>	Tennis and Basketball Court	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project is an annual allocation to rehabilitate tennis courts and basketball facilities town-wide. Typically, rehabilitation work involves replacement of the playing surface, fencing as required and hardware such as posts, nets, basketball poles and hoops. As we were not able to make an award of our 2018 rehab project, the requested 2019 funding will be used to supplement approved 2018 funding and rehabilitate courts at the following locations: Leighland Park, Litchfield Park, River Glen Park, Pelee Woods Park, Jonathan Park and potentially Trafalgar Park.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	19,000	8,000									8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	460,000	200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>479,000</b>	<b>208,000</b>									<b>208,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	479,000	208,000									208,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>479,000</b>	<b>208,000</b>									<b>208,000</b>
<b>TOTAL FINANCING</b>	<b>479,000</b>	<b>208,000</b>									<b>208,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211721	<b>Growth Related</b>	No
<b>Project Name</b>	Electrical Lighting Rehab	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project is an annual allocation for the replacement or rehabilitation of electrical lights, poles and operating controls in parks on a town-wide basis. The program also includes cleaning and relamping sports field fixtures and re-aiming lights for maximum optic control. All lighting systems are on a replacement schedule based on a life cycle established by an electrical engineer. Where appropriate, LED fixtures are being used in place of high-pressure sodium fixtures.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	225,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	110,000	550,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>233,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>110,000</b>	<b>550,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	233,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	110,000	550,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>233,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>110,000</b>	<b>550,000</b>
<b>TOTAL FINANCING</b>	<b>233,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>110,000</b>	<b>550,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211813	<b>Growth Related</b>	No
<b>Project Name</b>	Coronation Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

In 2010, the town constructed a new washroom and concession facility at Coronation Park. While it appears as one structure, there are actually two distinct buildings connected by a large overhead wooden pergola. This wood structure has now deteriorated to a point where it is unsafe and has been closed off to the public. Staff have removed it from the site as it had become a safety issue. In 2019 supporting beams will be installed for both buildings roof structures. Following years include renewal of the splash pad and two bridges.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		8,000					23,000				31,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	200,000					577,000				777,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>208,000</b>					<b>600,000</b>				<b>808,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							600,000				600,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>600,000</b>				<b>600,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	50,000										
Capital Levy		208,000									208,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>	<b>208,000</b>									<b>208,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>208,000</b>					<b>600,000</b>				<b>808,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211907	<b>Growth Related</b>	No
<b>Project Name</b>	Skateboard Park Rehab	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

There are numerous skateboard sites across town and will have another added in 2018. This funding will be used to detail and prescribe required repairs for skateboard parks.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000		2,000			5,000		2,000	11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000		50,000			135,000		55,000	290,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>52,000</b>		<b>52,000</b>			<b>140,000</b>		<b>57,000</b>	<b>301,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			52,000		52,000			140,000		57,000	301,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>52,000</b>		<b>52,000</b>			<b>140,000</b>		<b>57,000</b>	<b>301,000</b>
<b>TOTAL FINANCING</b>			<b>52,000</b>		<b>52,000</b>			<b>140,000</b>		<b>57,000</b>	<b>301,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211915	<b>Growth Related</b>	No
<b>Project Name</b>	Sportfields Conversions	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project entails the conversion of baseball diamonds to soccer fields. With the decline in enrollment in baseball and continued growth in soccer, it appears baseball diamonds are available for re-purposing to add several new soccer fields. Planned conversions include the following locations: Thornlea Park, Woodhaven Park, Seabrook Park, Morden Park.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				30,000		30,000					60,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			750,000			750,000					1,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>780,000</b>			<b>780,000</b>					<b>1,560,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			780,000								780,000
Capital Levy						780,000					780,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>780,000</b>			<b>780,000</b>					<b>1,560,000</b>
<b>TOTAL FINANCING</b>			<b>780,000</b>			<b>780,000</b>					<b>1,560,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				48,000		18,000					66,000
Materials, Supplies & Utilities				15,700		15,500					31,200
Capital Out of Operations											
Purchased Services				2,000		2,000					4,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>65,700</b>		<b>35,500</b>					<b>101,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>65,700</b>		<b>35,500</b>					<b>101,200</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212003	<b>Growth Related</b>	No
<b>Project Name</b>	Splash Pad - Lawson Park	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project was a recommendation contained in the 2012 and 2016 updates to the Parks, Recreation and Library Facilities Master Plan. Based on geographic distribution, the southeast area of Oakville was noted as deficient for this type of facility. While a specific site has not been selected, it is likely the facility would be located in the area of Lawson Park, or built in tandem with a new community centre near the hospital lands.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000	14,000							16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000	350,000							400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>52,000</b>	<b>364,000</b>							<b>416,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			52,000	364,000							416,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>52,000</b>	<b>364,000</b>							<b>416,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>52,000</b>	<b>364,000</b>							<b>416,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits					3,400						3,400
Materials, Supplies & Utilities					29,200						29,200
Capital Out of Operations											
Purchased Services					300						300
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>32,900</b>						<b>32,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>32,900</b>						<b>32,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212007	<b>Growth Related</b>	No
<b>Project Name</b>	Wallace Park Redev and Washroom Exp/Reno	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for Wallace Park redevelopment will be used to construct additional amenities for the neighbourhood park. For years the park has been dominated by a single ball diamond and tennis courts. The plan is to remove the ball diamond and open up the park to allow for a variety of amenities and connectivity. Facilities to be added included senior play areas, open space picnic areas, adult fitness, sport court, shade structure, seating areas, and either a water play or refrigerated shiny rink doubling as a sport court. In addition, a walkway system will connect Wallace Park to the other campus of parks and open space in the local area.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits			7,000	114,000								121,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			175,000	2,825,000								3,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>			<b>182,000</b>	<b>2,939,000</b>								<b>3,121,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			142,000	2,293,000								2,435,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>142,000</b>	<b>2,293,000</b>								<b>2,435,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy			40,000	646,000								686,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>			<b>40,000</b>	<b>646,000</b>								<b>686,000</b>
<b>TOTAL FINANCING</b>			<b>182,000</b>	<b>2,939,000</b>								<b>3,121,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits					38,200							38,200
Materials, Supplies & Utilities					36,200							36,200
Capital Out of Operations												
Purchased Services					25,600							25,600
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>					<b>100,000</b>							<b>100,000</b>
<b>EXPECTED REVENUE</b>												
External Revenue					6,800							6,800
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>					<b>6,800</b>							<b>6,800</b>
<b>NET OPERATING IMPACT</b>					<b>93,200</b>							<b>93,200</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52221703	<b>Growth Related</b>	No
<b>Project Name</b>	Towne Square Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Towne Square was identified for a revitalization as detailed in the Downtown Oakville Strategic Review (DOSR) completed in August 2010. Towne Square is more than 30 years old and the existing infrastructure has become dated while use of the square has changed since its inception. The formal lawn area and the trees in planters are in poor condition and have been replaced at least once. Public consultation is expected to conclude late in 2018 with recommendation on a preferred concept. The plan is to complete the construction in 2019 as part of phase one of Lakeshore Road streetscape improvements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000	71,000									71,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	1,750,000									1,750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>156,000</b>	<b>1,821,000</b>									<b>1,821,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	156,000	1,821,000									1,821,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>156,000</b>	<b>1,821,000</b>									<b>1,821,000</b>
<b>TOTAL FINANCING</b>	<b>156,000</b>	<b>1,821,000</b>									<b>1,821,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52221901	<b>Growth Related</b>	No
<b>Project Name</b>	B.A. Field - artificial turf replacement	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project will allow for limited repairs to the existing artificial turf surface at Bronte Athletic Field (including multi-sport field markings). After review with staff, it was agreed that full field replacement at this time was not warranted. Full replacement may still be required within the next 5 years.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		4,000		34,000							38,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000		850,000							950,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>104,000</b>		<b>884,000</b>							<b>988,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		104,000		884,000							988,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>104,000</b>		<b>884,000</b>							<b>988,000</b>
<b>TOTAL FINANCING</b>		<b>104,000</b>		<b>884,000</b>							<b>988,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52221902	<b>Growth Related</b>	No
<b>Project Name</b>	Sports Field Irrigation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2018

**PROJECT DETAILS**

**Project Description and Rationale**

This is an annual rehabilitation program that supports our department's IPM program. Funds are used to bring existing systems into our centralized control and upgrade existing irrigation infrastructure.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>TOTAL FINANCING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52222001	<b>Growth Related</b>	No
<b>Project Name</b>	North Park - artificial turf replacement	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will allow for removal and replacement of the existing artificial turf surface at North Park. The turf surface will have reached the conclusion of its life cycle.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					30,000						30,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					750,000						750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>780,000</b>						<b>780,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					780,000						780,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>780,000</b>						<b>780,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>780,000</b>						<b>780,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52222101	<b>Growth Related</b>	No
<b>Project Name</b>	Centennial Plaza Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

There are various long-term plans and studies looking at the potential rehabilitation of the complex that includes Central Library, Centennial Pool and the Oakville Centre for the Performing Arts. As a proactive approach, Parks & Open Space is forwarding this budget request with the anticipation of developing the public space in front of these buildings and along Navy Street.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					2,000	24,000					26,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					50,000	600,000					650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>52,000</b>	<b>624,000</b>					<b>676,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					52,000	624,000					676,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>52,000</b>	<b>624,000</b>					<b>676,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>52,000</b>	<b>624,000</b>					<b>676,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52231601	<b>Growth Related</b>	No
<b>Project Name</b>	Cul-de-sac Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project allows for rehabilitation of cul-de-sac islands on a town-wide basis. Over time, many of the cul-de-sacs throughout the town have become overgrown, interlock areas have badly deteriorated, trees and landscape have deteriorated, or in many cases lock stone bands around the perimeter were never initially installed for snow storage purposes.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	12,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	19,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	650,000	230,000	275,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	600,000	2,905,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>662,000</b>	<b>231,000</b>	<b>277,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>604,000</b>	<b>2,924,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	662,000	231,000	277,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	604,000	2,924,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>662,000</b>	<b>231,000</b>	<b>277,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>604,000</b>	<b>2,924,000</b>
<b>TOTAL FINANCING</b>	<b>662,000</b>	<b>231,000</b>	<b>277,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>604,000</b>	<b>2,924,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52241704	<b>Growth Related</b>	No
<b>Project Name</b>	Pathway Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation for pathway rehabilitation throughout town parks. On an annual basis, walkways and pathways through town parks need to be rehabilitated. Pathways become grown in with weeds, deteriorate from erosion and usage and need to be rebuilt for pedestrian use.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	17,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	4,000	16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	425,500	200,000	250,000	260,000	260,000	275,000	300,000	300,000	325,000	675,000	2,845,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>442,500</b>	<b>201,000</b>	<b>251,000</b>	<b>261,000</b>	<b>261,000</b>	<b>277,000</b>	<b>302,000</b>	<b>302,000</b>	<b>327,000</b>	<b>679,000</b>	<b>2,861,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	442,500	201,000	251,000	261,000	261,000	277,000	302,000	302,000	327,000	679,000	2,861,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>442,500</b>	<b>201,000</b>	<b>251,000</b>	<b>261,000</b>	<b>261,000</b>	<b>277,000</b>	<b>302,000</b>	<b>302,000</b>	<b>327,000</b>	<b>679,000</b>	<b>2,861,000</b>
<b>TOTAL FINANCING</b>	<b>442,500</b>	<b>201,000</b>	<b>251,000</b>	<b>261,000</b>	<b>261,000</b>	<b>277,000</b>	<b>302,000</b>	<b>302,000</b>	<b>327,000</b>	<b>679,000</b>	<b>2,861,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52241705	<b>Growth Related</b>	No
<b>Project Name</b>	Asphalt Pathway Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation for asphalt pathway rehabilitation throughout town parks. Funds are used to rehabilitate existing pathways that are in poor condition and require rehabilitation for pedestrian safety, convenience, and a pathway capable of supporting parks maintenance equipment in terms of width and walkway construction standards.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	20,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	4,000	15,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	440,500	200,000	250,000	255,000	260,000	260,000	275,000	275,000	300,000	625,000	2,700,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>460,500</b>	<b>201,000</b>	<b>251,000</b>	<b>256,000</b>	<b>261,000</b>	<b>261,000</b>	<b>277,000</b>	<b>277,000</b>	<b>302,000</b>	<b>629,000</b>	<b>2,715,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	460,500	201,000	251,000	256,000	261,000	261,000	277,000	277,000	302,000	629,000	2,715,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>460,500</b>	<b>201,000</b>	<b>251,000</b>	<b>256,000</b>	<b>261,000</b>	<b>261,000</b>	<b>277,000</b>	<b>277,000</b>	<b>302,000</b>	<b>629,000</b>	<b>2,715,000</b>	
<b>TOTAL FINANCING</b>	<b>460,500</b>	<b>201,000</b>	<b>251,000</b>	<b>256,000</b>	<b>261,000</b>	<b>261,000</b>	<b>277,000</b>	<b>277,000</b>	<b>302,000</b>	<b>629,000</b>	<b>2,715,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52241901	<b>Growth Related</b>	No
<b>Project Name</b>	Trafalgar Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the northerly ball diamond and basketball court in 2019 and potentially the adjacent pathways.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		16,000									16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		400,000									400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>416,000</b>									<b>416,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		416,000									416,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>416,000</b>									<b>416,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>416,000</b>									<b>416,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52241902	<b>Growth Related</b>	No
<b>Project Name</b>	Sixteen Hollow Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the ball diamond in 2019 and the playground in 2028.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		10,000								10,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		250,000								238,000	488,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>260,000</b>								<b>248,000</b>	<b>508,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		260,000								248,000	508,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>260,000</b>								<b>248,000</b>	<b>508,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>260,000</b>								<b>248,000</b>	<b>508,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52241903	<b>Growth Related</b>	No
<b>Project Name</b>	Nautical Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Replacement of rubber playground surfacing is planned for 2019.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		5,000						3,000			8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000						62,000			187,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>130,000</b>						<b>65,000</b>			<b>195,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		130,000						65,000			195,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>130,000</b>						<b>65,000</b>			<b>195,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>130,000</b>						<b>65,000</b>			<b>195,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52241905	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement of In-Ground Waste Containers	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This is an annual program to supply and replace in-ground waste containers. This budget item will be used to repair and replace aging waste containers within our parks inventory.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>
<b>TOTAL FINANCING</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52241906	<b>Growth Related</b>	No
<b>Project Name</b>	Playground Accessibility Improvements	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This is an annual program to update playgrounds across the town that are not in compliance with current playground safety guidelines. Funding is also used to upgrade or replenish playground surfacing and replace perimeter curbing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>104,000</b>	<b>520,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	520,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>104,000</b>	<b>520,000</b>
<b>TOTAL FINANCING</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>104,000</b>	<b>520,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242001	<b>Growth Related</b>	No
<b>Project Name</b>	Langtry Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the ball diamond in 2020 and the playground in 2028.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			10,000							5,000	15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			250,000							122,000	372,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>260,000</b>							<b>127,000</b>	<b>387,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			260,000							127,000	387,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>260,000</b>							<b>127,000</b>	<b>387,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>260,000</b>							<b>127,000</b>	<b>387,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242002	<b>Growth Related</b>	No
<b>Project Name</b>	West Oak Trail Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the playground surfacing in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			6,000								6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000								150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>156,000</b>								<b>156,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			156,000								156,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>156,000</b>								<b>156,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>156,000</b>								<b>156,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242101	<b>Growth Related</b>	No
<b>Project Name</b>	River Glen Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridge at shannon creek trail.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				2,000							2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				55,000							55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>57,000</b>							<b>57,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				57,000							57,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>57,000</b>							<b>57,000</b>
<b>TOTAL FINANCING</b>				<b>57,000</b>							<b>57,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242202	<b>Growth Related</b>	No
<b>Project Name</b>	Morden Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the soccer field and ball diamond in 2022, and the playground in 2028.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					17,000					2,000	19,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					425,000					52,000	477,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>442,000</b>					<b>54,000</b>	<b>496,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					442,000					54,000	496,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>442,000</b>					<b>54,000</b>	<b>496,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>442,000</b>					<b>54,000</b>	<b>496,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242301	<b>Growth Related</b>	No
<b>Project Name</b>	Oakville Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the soccer fields in 2023.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						18,000					18,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						450,000					450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>468,000</b>					<b>468,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						468,000					468,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>468,000</b>					<b>468,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>						<b>468,000</b>					<b>468,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242302	<b>Growth Related</b>	No
<b>Project Name</b>	Shell Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the pergola and bridges.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							14,000				14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							358,000				358,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>372,000</b>				<b>372,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							372,000				372,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>372,000</b>				<b>372,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>372,000</b>				<b>372,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242501	<b>Growth Related</b>	No
<b>Project Name</b>	Palermo Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the parking lot.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							8,000				8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							206,000				206,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>214,000</b>				<b>214,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							214,000				214,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>214,000</b>				<b>214,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>214,000</b>				<b>214,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242502	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Oak Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridges in 2024 and the playground in 2028.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							8,000				8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							186,000			36,000	222,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>194,000</b>			<b>36,000</b>	<b>230,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							194,000			36,000	230,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>194,000</b>			<b>36,000</b>	<b>230,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>194,000</b>			<b>36,000</b>	<b>230,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242503	<b>Growth Related</b>	No
<b>Project Name</b>	Brookdale Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the ball diamond.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							5,000				5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							113,000				113,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>118,000</b>				<b>118,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							118,000				118,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>118,000</b>				<b>118,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>118,000</b>				<b>118,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242504	<b>Growth Related</b>	No
<b>Project Name</b>	Ridgeview Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the soccer field in 2024 and the playground in 2028.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							3,000			2,000	5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							73,000			52,000	125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>76,000</b>			<b>54,000</b>	<b>130,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							76,000			54,000	130,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>76,000</b>			<b>54,000</b>	<b>130,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>76,000</b>			<b>54,000</b>	<b>130,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242505	<b>Growth Related</b>	No
<b>Project Name</b>	Deer Run Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the ball diamond.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							8,000				8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							197,000				197,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>205,000</b>				<b>205,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							205,000				205,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>205,000</b>				<b>205,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>205,000</b>				<b>205,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242506	<b>Growth Related</b>	No
<b>Project Name</b>	Laurelwood Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							1,000				1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							20,000				20,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>21,000</b>				<b>21,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							21,000				21,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>21,000</b>				<b>21,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>21,000</b>				<b>21,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242507	<b>Growth Related</b>	No
<b>Project Name</b>	Oxford Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the soccer field.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							5,000				5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							135,000				135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>140,000</b>				<b>140,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							140,000				140,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>140,000</b>				<b>140,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>140,000</b>				<b>140,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242508	<b>Growth Related</b>	No
<b>Project Name</b>	Wedgewood Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the ball diamond, followed by the bridge and stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								8,000		6,000	14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								197,000		154,000	351,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>205,000</b>		<b>160,000</b>	<b>365,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								205,000		160,000	365,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>205,000</b>		<b>160,000</b>	<b>365,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>205,000</b>		<b>160,000</b>	<b>365,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242509	<b>Growth Related</b>	No
<b>Project Name</b>	Pilgrim's Way Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the soccer field.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								5,000			5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								135,000			135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>140,000</b>			<b>140,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								140,000			140,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>140,000</b>			<b>140,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>140,000</b>			<b>140,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242510	<b>Growth Related</b>	No
<b>Project Name</b>	Glenashton Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the seating at the soccer fields.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								2,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								51,000			51,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>53,000</b>			<b>53,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								53,000			53,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>53,000</b>			<b>53,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>53,000</b>			<b>53,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242511	<b>Growth Related</b>	No
<b>Project Name</b>	Grand Oak Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the shade structure.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits								2,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								50,000			50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>52,000</b>			<b>52,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								52,000			52,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>52,000</b>			<b>52,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>52,000</b>			<b>52,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242512	<b>Growth Related</b>	No
<b>Project Name</b>	Pine Glen Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the splash pad and shade structure.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								24,000			24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								600,000			600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>624,000</b>			<b>624,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								624,000			624,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>624,000</b>			<b>624,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>624,000</b>			<b>624,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242513	<b>Growth Related</b>	No
<b>Project Name</b>	Munn's Creek Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the soccer field.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								6,000			6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								141,000			141,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>147,000</b>			<b>147,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								147,000			147,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>147,000</b>			<b>147,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>147,000</b>			<b>147,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242514	<b>Growth Related</b>	No
<b>Project Name</b>	Neyagawa Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the shade structure.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								2,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								46,000			46,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>48,000</b>			<b>48,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								48,000			48,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>48,000</b>			<b>48,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>48,000</b>			<b>48,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242515	<b>Growth Related</b>	No
<b>Project Name</b>	Kingsford Gardens Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the kiosk.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								1,000			1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								16,000			16,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>17,000</b>			<b>17,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								17,000			17,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>17,000</b>			<b>17,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>17,000</b>			<b>17,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242516	<b>Growth Related</b>	No
<b>Project Name</b>	Old Abbey Ln Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for a bridge.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								3,000			3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								80,000			80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>83,000</b>			<b>83,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								83,000			83,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>83,000</b>			<b>83,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>83,000</b>			<b>83,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242601	<b>Growth Related</b>	No
<b>Project Name</b>	Ardleigh Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the tennis court.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									4,000		4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									90,000		90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>94,000</b>		<b>94,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									94,000		94,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>94,000</b>		<b>94,000</b>
<b>TOTAL FINANCING</b>									<b>94,000</b>		<b>94,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242602	<b>Growth Related</b>	No
<b>Project Name</b>	Hopedale Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the tennis court.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									5,000		5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									135,000		135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>140,000</b>		<b>140,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									140,000		140,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>140,000</b>		<b>140,000</b>
<b>TOTAL FINANCING</b>									<b>140,000</b>		<b>140,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242603	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the tennis court and soccer field.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										36,000	36,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										900,000	900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>936,000</b>	<b>936,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										936,000	936,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>936,000</b>	<b>936,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>936,000</b>	<b>936,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52242701	<b>Growth Related</b>	No
<b>Project Name</b>	Valleyridge Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the shade structure.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										2,000	2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										60,000	60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>62,000</b>	<b>62,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										62,000	62,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>62,000</b>	<b>62,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>62,000</b>	<b>62,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52251902	<b>Growth Related</b>	No
<b>Project Name</b>	Hillmer Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000						3,000			5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,000						75,000			115,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>42,000</b>						<b>78,000</b>			<b>120,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		42,000						78,000			120,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>42,000</b>						<b>78,000</b>			<b>120,000</b>
<b>TOTAL FINANCING</b>		<b>42,000</b>						<b>78,000</b>			<b>120,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52251903	<b>Growth Related</b>	No
<b>Project Name</b>	Old UMR Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the parking lot.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>104,000</b>									<b>104,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		104,000									104,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>104,000</b>									<b>104,000</b>
<b>TOTAL FINANCING</b>		<b>104,000</b>									<b>104,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252001	<b>Growth Related</b>	No
<b>Project Name</b>	Shipyards Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for stairs and the parking lots.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			6,000					18,000			24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000					434,000			584,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>156,000</b>					<b>452,000</b>			<b>608,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								452,000			452,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>452,000</b>			<b>452,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			156,000								156,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>156,000</b>								<b>156,000</b>
<b>TOTAL FINANCING</b>			<b>156,000</b>					<b>452,000</b>			<b>608,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252101	<b>Growth Related</b>	No
<b>Project Name</b>	Bronte Harbour Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the parking lot and stairs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				11,000				2,000			13,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				275,000				50,000			325,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>286,000</b>				<b>52,000</b>			<b>338,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								52,000			52,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>52,000</b>			<b>52,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				286,000							286,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>286,000</b>							<b>286,000</b>
<b>TOTAL FINANCING</b>				<b>286,000</b>				<b>52,000</b>			<b>338,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252102	<b>Growth Related</b>	No
<b>Project Name</b>	Busby Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the picnic shelters.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				5,000							5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				135,000							135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>140,000</b>							<b>140,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				140,000							140,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>140,000</b>							<b>140,000</b>
<b>TOTAL FINANCING</b>				<b>140,000</b>							<b>140,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252103	<b>Growth Related</b>	No
<b>Project Name</b>	Lions Valley Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridges in 2021, followed by the stairs, kiosk, gazebo and playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				6,000					5,000	3,000	14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				150,000					117,000	85,000	352,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>156,000</b>					<b>122,000</b>	<b>88,000</b>	<b>366,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									122,000	88,000	210,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>122,000</b>	<b>88,000</b>	<b>210,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				156,000							156,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>156,000</b>							<b>156,000</b>
<b>TOTAL FINANCING</b>				<b>156,000</b>					<b>122,000</b>	<b>88,000</b>	<b>366,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252301	<b>Growth Related</b>	No
<b>Project Name</b>	Bronte Heritage Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the playground and the gazebo.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						9,000			6,000		15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						225,000			150,000		375,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>234,000</b>			<b>156,000</b>		<b>390,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						234,000			156,000		390,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>234,000</b>			<b>156,000</b>		<b>390,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>						<b>234,000</b>			<b>156,000</b>		<b>390,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252501	<b>Growth Related</b>	No
<b>Project Name</b>	Erchless Estates Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									3,000		3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									75,000		75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>78,000</b>		<b>78,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									78,000		78,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>78,000</b>		<b>78,000</b>
<b>TOTAL FINANCING</b>									<b>78,000</b>		<b>78,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252502	<b>Growth Related</b>	No
<b>Project Name</b>	Gairloch Gardens Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									2,000		2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									45,000		45,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>47,000</b>		<b>47,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									47,000		47,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>47,000</b>		<b>47,000</b>
<b>TOTAL FINANCING</b>									<b>47,000</b>		<b>47,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252503	<b>Growth Related</b>	No
<b>Project Name</b>	Creek Path Woods Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridge.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									3,000		3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									70,000		70,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>73,000</b>		<b>73,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									73,000		73,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>73,000</b>		<b>73,000</b>
<b>TOTAL FINANCING</b>									<b>73,000</b>		<b>73,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252504	<b>Growth Related</b>	No
<b>Project Name</b>	Falling Green Pond Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for a bridge.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									1,000		1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									37,000		37,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>38,000</b>		<b>38,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									38,000		38,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>38,000</b>		<b>38,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>38,000</b>		<b>38,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252505	<b>Growth Related</b>	No
<b>Project Name</b>	Oakdale Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridges.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									5,000		5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									117,000		117,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>122,000</b>		<b>122,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									122,000		122,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>122,000</b>		<b>122,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>122,000</b>		<b>122,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252506	<b>Growth Related</b>	No
<b>Project Name</b>	Bayshire Woods Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridges.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									5,000		5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									124,000		124,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>129,000</b>		<b>129,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									129,000		129,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>129,000</b>		<b>129,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>129,000</b>		<b>129,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252507	<b>Growth Related</b>	No
<b>Project Name</b>	Spring Garden Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridge.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									3,000		3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									81,000		81,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>84,000</b>		<b>84,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									84,000		84,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>84,000</b>		<b>84,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>84,000</b>		<b>84,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252508	<b>Growth Related</b>	No
<b>Project Name</b>	Fisherman's Wharf Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the stairs and kiosk.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									1,000		1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									31,000		31,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>32,000</b>		<b>32,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									32,000		32,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>32,000</b>		<b>32,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>32,000</b>		<b>32,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252509	<b>Growth Related</b>	No
<b>Project Name</b>	George's Square Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the gazebo and kiosk.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									5,000		5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									115,000		115,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>120,000</b>		<b>120,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									120,000		120,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>120,000</b>		<b>120,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>120,000</b>		<b>120,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252510	<b>Growth Related</b>	No
<b>Project Name</b>	Sheridan Valley Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridge and stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									7,000		7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									181,000		181,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>188,000</b>		<b>188,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									188,000		188,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>188,000</b>		<b>188,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>188,000</b>		<b>188,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252511	<b>Growth Related</b>	No
<b>Project Name</b>	Tannery Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the washrooms and the kiosk.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									1,000		1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									32,000		32,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>33,000</b>		<b>33,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									33,000		33,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>33,000</b>		<b>33,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>33,000</b>		<b>33,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252512	<b>Growth Related</b>	No
<b>Project Name</b>	Memorial Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridge and playground.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									12,000		12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									287,000		287,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>299,000</b>		<b>299,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									299,000		299,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>299,000</b>		<b>299,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>299,000</b>		<b>299,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252701	<b>Growth Related</b>	No
<b>Project Name</b>	Bronte Bluffs Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										4,000	4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										105,000	105,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>109,000</b>	<b>109,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										109,000	109,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>109,000</b>	<b>109,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>109,000</b>	<b>109,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252702	<b>Growth Related</b>	No
<b>Project Name</b>	Old Mill Parkette Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the gazebo.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										2,000	2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										40,000	40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>42,000</b>	<b>42,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										42,000	42,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>42,000</b>	<b>42,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>42,000</b>	<b>42,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252703	<b>Growth Related</b>	No
<b>Project Name</b>	Pinewood Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridge.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										5,000	5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										113,000	113,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>118,000</b>	<b>118,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										118,000	118,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>118,000</b>	<b>118,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>118,000</b>	<b>118,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252704	<b>Growth Related</b>	No
<b>Project Name</b>	Kaitting House Parkette Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the irrigation system.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										1,000	1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										30,000	30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>31,000</b>	<b>31,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										31,000	31,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>31,000</b>	<b>31,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>31,000</b>	<b>31,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52252705	<b>Growth Related</b>	No
<b>Project Name</b>	South Shell Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the shelter.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										2,000	2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										50,000	50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>52,000</b>	<b>52,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										52,000	52,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>52,000</b>	<b>52,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>52,000</b>	<b>52,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52261901	<b>Growth Related</b>	No
<b>Project Name</b>	Iroquois Shoreline Woodlot Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the parking lot and a bridge in 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			5,000								5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			135,000								135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>140,000</b>								<b>140,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			140,000								140,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>140,000</b>								<b>140,000</b>
<b>TOTAL FINANCING</b>			<b>140,000</b>								<b>140,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52262001	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Oak Creek Trail N Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for the bridges in 2020 and the playground in 2028.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			12,000							4,000	16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			290,000							93,000	383,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>302,000</b>							<b>97,000</b>	<b>399,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										97,000	97,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>97,000</b>	<b>97,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			302,000								302,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>302,000</b>								<b>302,000</b>
<b>TOTAL FINANCING</b>			<b>302,000</b>							<b>97,000</b>	<b>399,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52262201	<b>Growth Related</b>	No
<b>Project Name</b>	Arbourview Trail Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for bridges.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					10,000						10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					250,000						250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>260,000</b>						<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					260,000						260,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>260,000</b>						<b>260,000</b>
<b>TOTAL FINANCING</b>					<b>260,000</b>						<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52262501	<b>Growth Related</b>	No
<b>Project Name</b>	Sixteen Mile Creek Trail Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. Work is planned for stairs, bridges, a shade structure and kiosks.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									46,000		46,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									1,145,000		1,145,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>1,191,000</b>		<b>1,191,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									1,191,000		1,191,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>1,191,000</b>		<b>1,191,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>									<b>1,191,000</b>		<b>1,191,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211816	<b>Growth Related</b>	No
<b>Project Name</b>	Parks Facilities Repairs	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5228 - Parks Facilities	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation for minor repairs and maintenance of park buildings and facilities within Parks and Open Space. Examples include automatic door opening mechanisms on public washrooms, roof rehabilitation, new fixtures, electrical rehabs, windows, doors, electrical and plumbing upgrades, interior and exterior painting, wooden fences and railings.

**2019 Projects:**

- Bronte Beach Air Handler Replacement
- Shell Park Heater Replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	11,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	196,000	235,000	230,000	289,000	284,000	258,000	280,000	285,000	277,000	537,000	2,675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>197,000</b>	<b>246,000</b>	<b>231,000</b>	<b>290,000</b>	<b>285,000</b>	<b>259,000</b>	<b>281,000</b>	<b>286,000</b>	<b>278,000</b>	<b>539,000</b>	<b>2,695,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	197,000	246,000	231,000	290,000	285,000	259,000	281,000	286,000	278,000	539,000	2,695,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>197,000</b>	<b>246,000</b>	<b>231,000</b>	<b>290,000</b>	<b>285,000</b>	<b>259,000</b>	<b>281,000</b>	<b>286,000</b>	<b>278,000</b>	<b>539,000</b>	<b>2,695,000</b>
<b>TOTAL FINANCING</b>	<b>197,000</b>	<b>246,000</b>	<b>231,000</b>	<b>290,000</b>	<b>285,000</b>	<b>259,000</b>	<b>281,000</b>	<b>286,000</b>	<b>278,000</b>	<b>539,000</b>	<b>2,695,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212401	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Operations Depot Phase 2 - Parks	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5228 - Parks Facilities	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for this project will be a phase 2 for the North Operations facility. The areas where Fire Station 9a will be retrofitted upon their departure, a new administration building will be constructed along Neyagawa Blvd, pole barns for vehicle storage.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							20,000	20,000	19,000	92,000	151,000
Materials, Supplies & Utilities											
Capital out of Operations					4,124,900					1,471,900	5,596,800
Purchased Services						604,000	604,000	500,000	2,495,000		4,203,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>4,124,900</b>	<b>624,000</b>	<b>624,000</b>	<b>519,000</b>	<b>4,058,900</b>	<b>9,950,800</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges					3,712,400	561,600	561,600	467,100	3,653,000		8,955,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>3,712,400</b>	<b>561,600</b>	<b>561,600</b>	<b>467,100</b>	<b>3,653,000</b>	<b>8,955,700</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						412,500	62,400	62,400	51,900	405,900	995,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>412,500</b>	<b>62,400</b>	<b>62,400</b>	<b>51,900</b>	<b>405,900</b>	<b>995,100</b>
<b>TOTAL FINANCING</b>						<b>4,124,900</b>	<b>624,000</b>	<b>624,000</b>	<b>519,000</b>	<b>4,058,900</b>	<b>9,950,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52221603	<b>Growth Related</b>	No
<b>Project Name</b>	Gairloch Gardens Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5228 - Parks Facilities	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

In 2008/09 the Town began a master plan design process for Gairloch Gardens. While a number of ideas and concepts were developed, the local neighborhood ultimately rejected any substantial changes to the park. However, the park is still aging and there are a number of improvements that can be made without changing the look or feel of the park. The gardens remain as one of the most sought out photography locations in the town, and the infrastructure needs to be maintained to provide safety and usefulness.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	15,000		10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	385,000		250,000								250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>400,000</b>		<b>260,000</b>								<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	400,000		260,000								260,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>400,000</b>		<b>260,000</b>								<b>260,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>400,000</b>		<b>260,000</b>								<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				48,300							48,300
Materials, Supplies & Utilities				23,300							23,300
Capital Out of Operations											
Purchased Services				2,100							2,100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>73,700</b>							<b>73,700</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>73,700</b>							<b>73,700</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52221903	<b>Growth Related</b>	No
<b>Project Name</b>	Greenhouse Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5228 - Parks Facilities	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves internal renovations at the Municipal Greenhouse. The Municipal Greenhouse is an important element of town infrastructure, and undertaking minor renovations and improvements assists in maintaining the facility for safe use by town employees, volunteers, visitors such as wedding parties, Cub/Guide tours and the residents who visit the conservatory.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000			4,000	12,000		6,000			122,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>101,000</b>			<b>4,000</b>	<b>12,000</b>		<b>6,000</b>			<b>123,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		101,000			4,000	12,000		6,000			123,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>101,000</b>			<b>4,000</b>	<b>12,000</b>		<b>6,000</b>			<b>123,000</b>
<b>TOTAL FINANCING</b>		<b>101,000</b>			<b>4,000</b>	<b>12,000</b>		<b>6,000</b>			<b>123,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52251802	<b>Growth Related</b>	Yes
<b>Project Name</b>	Parks Growth Vehicles and Equipment	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5229 - Parks Administration & Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

New fleet equipment that staff will purchase in 2019 to maintain service levels in growth areas. To include one sprayer, a 7-gang and 11' mowers, hydraulic dump trailer, one 1-ton pick up 4x4 with plow, one single axle trailer, a Bobcat with attachments, and one 1/2 rated pickup truck.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	1,000	6,000	5,000	4,000	2,000	3,000	1,000	1,000	2,000	25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	632,500	268,000	1,017,000	877,000	739,000	313,000	518,000	127,000	218,000	383,000	4,460,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>636,500</b>	<b>269,000</b>	<b>1,023,000</b>	<b>882,000</b>	<b>743,000</b>	<b>315,000</b>	<b>521,000</b>	<b>128,000</b>	<b>219,000</b>	<b>385,000</b>	<b>4,485,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	572,800	242,100	920,700	793,800	668,700	283,500	468,900	115,200	197,100	346,500	4,036,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>572,800</b>	<b>242,100</b>	<b>920,700</b>	<b>793,800</b>	<b>668,700</b>	<b>283,500</b>	<b>468,900</b>	<b>115,200</b>	<b>197,100</b>	<b>346,500</b>	<b>4,036,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	63,700	26,900	102,300	88,200	74,300	31,500	52,100	12,800	21,900	38,500	448,500
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>63,700</b>	<b>26,900</b>	<b>102,300</b>	<b>88,200</b>	<b>74,300</b>	<b>31,500</b>	<b>52,100</b>	<b>12,800</b>	<b>21,900</b>	<b>38,500</b>	<b>448,500</b>
<b>TOTAL FINANCING</b>	<b>636,500</b>	<b>269,000</b>	<b>1,023,000</b>	<b>882,000</b>	<b>743,000</b>	<b>315,000</b>	<b>521,000</b>	<b>128,000</b>	<b>219,000</b>	<b>385,000</b>	<b>4,485,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities		19,700	42,300	37,000	36,200	16,500	15,700	10,000	11,200	15,600	204,200
Capital Out of Operations											
Purchased Services		5,600	9,600	4,700	5,100	3,800	4,200	500	1,900	1,600	37,000
Payments & Grants		700	2,100	3,200	1,700	600	2,200	1,200	600	600	12,900
Internal Expenses & Trfs to Own Funds		46,300	100,600	101,500	81,600	34,300	54,300	15,200	31,800	39,300	504,900
<b>TOTAL EXPECTED OPERATING COST</b>		<b>72,300</b>	<b>154,600</b>	<b>146,400</b>	<b>124,600</b>	<b>55,200</b>	<b>76,400</b>	<b>26,900</b>	<b>45,500</b>	<b>57,100</b>	<b>759,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>72,300</b>	<b>154,600</b>	<b>146,400</b>	<b>124,600</b>	<b>55,200</b>	<b>76,400</b>	<b>26,900</b>	<b>45,500</b>	<b>57,100</b>	<b>759,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52251803	<b>Growth Related</b>	No
<b>Project Name</b>	Parks Replacement Equipment	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5229 - Parks Administration & Equipment	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Parks and Open Space annual allocations for replacement of units (equipment & motive power) that have reached/exceeded their service life. Proposed for 2019 are 8 mowers, 2 brush chippers, 1 tractor loader, 2 top dressers, 5 pickups, 3 vans, 2 crew cab dump trucks, 10 assorted trailers.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000	11,000	7,000	12,000	12,000	11,000	7,000	9,000	2,000	14,000	85,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,277,100	1,946,000	1,324,000	2,149,000	2,238,000	2,047,000	1,223,000	1,565,000	386,000	2,582,000	15,460,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,283,100</b>	<b>1,957,000</b>	<b>1,331,000</b>	<b>2,161,000</b>	<b>2,250,000</b>	<b>2,058,000</b>	<b>1,230,000</b>	<b>1,574,000</b>	<b>388,000</b>	<b>2,596,000</b>	<b>15,545,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	1,283,100	1,957,000	1,331,000	2,161,000	2,250,000	2,058,000	1,230,000	1,574,000	388,000	2,596,000	15,545,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,283,100</b>	<b>1,957,000</b>	<b>1,331,000</b>	<b>2,161,000</b>	<b>2,250,000</b>	<b>2,058,000</b>	<b>1,230,000</b>	<b>1,574,000</b>	<b>388,000</b>	<b>2,596,000</b>	<b>15,545,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>1,283,100</b>	<b>1,957,000</b>	<b>1,331,000</b>	<b>2,161,000</b>	<b>2,250,000</b>	<b>2,058,000</b>	<b>1,230,000</b>	<b>1,574,000</b>	<b>388,000</b>	<b>2,596,000</b>	<b>15,545,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52251901	<b>Growth Related</b>	No
<b>Project Name</b>	Parks Structure Inspections	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5229 - Parks Administration & Equipment	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2018

**PROJECT DETAILS**

**Project Description and Rationale**

Inspection of town parkland bridges and stairs for safety, liability and life cycle estimates. Throughout the parks system, there are numerous bridges, stairs, and boardwalks that require inspection by an engineering consultant to review the safety of the structures and recommend repair and or changes to life cycle replacement. These inspections are to be performed at least every 2 years.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		60,000		65,000	30,000	70,000		75,000		100,000	400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>60,000</b>		<b>65,000</b>	<b>30,000</b>	<b>70,000</b>		<b>75,000</b>		<b>100,000</b>	<b>400,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		60,000		65,000	30,000	70,000		75,000		100,000	400,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>60,000</b>		<b>65,000</b>	<b>30,000</b>	<b>70,000</b>		<b>75,000</b>		<b>100,000</b>	<b>400,000</b>
<b>TOTAL FINANCING</b>		<b>60,000</b>		<b>65,000</b>	<b>30,000</b>	<b>70,000</b>		<b>75,000</b>		<b>100,000</b>	<b>400,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52271601	<b>Growth Related</b>	No
<b>Project Name</b>	Urban Forest Strategic Management Plan	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2018

**PROJECT DETAILS**

**Project Description and Rationale**

This document helps guide urban forest management over a 20 year horizon. It is divided in to four 5-year operating plans. The last urban forest strategic management plan (UFSMP) was approved by council in 2008. The current UFSMP, to be delivered in the third quarter of 2019, aims to harmonize the north Oakville and south Oakville and outlines an effective approach to the management and stewardship of the town's green assets and promote a sustainable urban forest in the Town of Oakville. The UFSMP, recommended to be implemented every 5 years, will review all recommendations provided in previous UFSMP, asses the achievements and status of urban forests, provides new criteria and indicators to measure our success toward sustainable urban forest management, identifies the areas of concerns, prioritizes action plans and propose implementation guidelines and plans that shall translate into long term (20 years), medium term (5 years) and short term (annual) action plans. The next UFSMP is requested to start in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					1,000						1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	205,000				205,000						205,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>205,000</b>				<b>206,000</b>						<b>206,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	205,000				206,000						206,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>205,000</b>				<b>206,000</b>						<b>206,000</b>
<b>TOTAL FINANCING</b>	<b>205,000</b>				<b>206,000</b>						<b>206,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52271703	<b>Growth Related</b>	No
<b>Project Name</b>	Street Tree Planting	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project replaces street trees in established areas. Street tree replacement is crucial for the environment and the health of the town and its residents. It is important to maintain the existing tree canopy and a necessity for the town to reach its 40% tree canopy coverage. According to section 10.12, article 10.12.1 of the Town's official plan (liveable Oakville), "forevery square metre of leaf area that is removed from Town property or from Town road rights-of-way, sufficient trees will be replanted to replace the lost square metres of leaf area". The Town terminated the tree planting contract due to the poor performance of the contractor who was implementing this project for the first time for the Town in 2018. A new tender will be awarded to the successful bidder in 2019. The lowest bid for the new tender defines the unit cost per tree that eventually determines the number of trees to be planted with requested budget.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	1,292,900	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	900,000	4,500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>1,296,900</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>904,000</b>	<b>4,520,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		260,000										260,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>260,000</b>										<b>260,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	1,296,900	192,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,260,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>1,296,900</b>	<b>192,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>904,000</b>	<b>4,260,000</b>
<b>TOTAL FINANCING</b>	<b>1,296,900</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>904,000</b>	<b>4,520,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52271704	<b>Growth Related</b>	No
<b>Project Name</b>	Woodlot Preventative Maintenance	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Woodland preventative maintenance includes removal of dead, dying and structurally unsafe trees and/or hazardous parts of trees in woodlands along public trails or adjacent to resident's homes. All of the Town's woodlands, south of Dundas, are FSC (Forest Stewardship Council) Certified and are being audited through the third party, Ontario Eastern Model Forest (OEMF) to ensure all practices in our woodlands follows sustainable woodland practices measured by specific criteria and indicators. This project is critical to ensure hazardous trees are being removed from town woodlands and our woodlands are being managed sustainably.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	210,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>210,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	210,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>210,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>
<b>TOTAL FINANCING</b>	<b>210,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52271801	<b>Growth Related</b>	No
<b>Project Name</b>	Invasive Species Audit/Control	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Invasive species pose a serious threat to Oakville's urban forest. This is an annual project that is required to continually monitor our urban forest and manage the species threatening our urban tree canopy. Major invasive insect pests and diseases that can attack a range of tree species and impact our tree canopy include: Asian Long Horned beetle (ALHB), Emerald Ash Borer (EAB), Gypsy Moth and Canker Worm (GM/CW), and Dutch Elm Disease (DED). EAB is an example of an invasive insect that has already damaged thousands of trees in Oakville. GM/CW affect 23% of our tree canopy having an amenity value of \$325 million. ALHB affects 42% of our tree canopy, having an amenity value of \$391 million. As invasive pests and diseases continue to cause mortality, it creates hazardous trees adjacent to trails and other infrastructure. Monitoring is critical to allow rapid response to invasive species, which can result in overall lower costs of eradication or management. Other invasive plants that are currently threatening Oakville's urban forests include buckthorn, dog strangling vine and Japanese knotweed. The population of the buckthorn has increased from 2% to 11.6% within 10 years in Oakville. Monitoring and managing these invasive pests, diseases and plants, as well as the health of the urban forest within Oakville is critical to the resilience of the urban forest, and to allow the Town of Oakville to reach its goal of 40% canopy cover.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	6,000	19,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	132,000	216,000	237,000	261,000	287,000	316,000	347,000	382,000	420,000	971,000	3,437,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>133,000</b>	<b>217,000</b>	<b>238,000</b>	<b>262,000</b>	<b>289,000</b>	<b>318,000</b>	<b>349,000</b>	<b>384,000</b>	<b>422,000</b>	<b>977,000</b>	<b>3,456,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	133,000	217,000	238,000	262,000	289,000	318,000	349,000	384,000	422,000	977,000	3,456,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>133,000</b>	<b>217,000</b>	<b>238,000</b>	<b>262,000</b>	<b>289,000</b>	<b>318,000</b>	<b>349,000</b>	<b>384,000</b>	<b>422,000</b>	<b>977,000</b>	<b>3,456,000</b>
<b>TOTAL FINANCING</b>	<b>133,000</b>	<b>217,000</b>	<b>238,000</b>	<b>262,000</b>	<b>289,000</b>	<b>318,000</b>	<b>349,000</b>	<b>384,000</b>	<b>422,000</b>	<b>977,000</b>	<b>3,456,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52271804	<b>Growth Related</b>	No
<b>Project Name</b>	Parks Tree Planting	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This annual program replaces trees in Town's active parks that have been removed for various reasons. Replacement of trees in town parks, aiming at reaching 40% tree canopy by the year 2057, ensures the town green assets are replaced and the existing canopy coverage for the Town are maintained.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	18,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	256,000		292,000	292,000	292,000	292,000	292,000	292,000	292,000	584,000	2,628,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>257,000</b>		<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>588,000</b>	<b>2,646,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	257,000		294,000	294,000	294,000	294,000	294,000	294,000	294,000	588,000	2,646,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>257,000</b>		<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>588,000</b>	<b>2,646,000</b>
<b>TOTAL FINANCING</b>	<b>257,000</b>		<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>588,000</b>	<b>2,646,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52271805	<b>Growth Related</b>	No
<b>Project Name</b>	EAB Management and Tree Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Emerald ash borer is a serious threat that has already impacted thousands of ash trees in Oakville, and millions of trees across the province and North America. According to iTree study in 2016, EAB can affect 192,500 ash trees in Oakville, contributing to 5.5% of town's tree canopy, having an amenity value of \$59.4 millions. Through several reports to council, staff has advised the council of the severity of the problem. The funds outlined in this project include continuing ash tree injection aiming at preserving ash tree canopy, removal of dying ash trees rejected from treatment program located on roads and active parks and removal of hazardous ash trees in woodlands along the trails and adjacent to private properties. Woodland regeneration will also continue by removal of invasive buckthorn and planting trees in forest compartments having more than 50% ash, devastated by EAB.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	18,000	13,000	12,000	11,000	10,000	9,000	10,000	9,000	11,000	12,000	97,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	3,784,300	2,446,000	2,181,000	1,916,000	1,826,000	1,637,000	1,865,000	1,671,000	1,910,000	2,280,000	17,732,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>3,802,300</b>	<b>2,459,000</b>	<b>2,193,000</b>	<b>1,927,000</b>	<b>1,836,000</b>	<b>1,646,000</b>	<b>1,875,000</b>	<b>1,680,000</b>	<b>1,921,000</b>	<b>2,292,000</b>	<b>17,829,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	3,802,300	2,459,000	2,193,000	1,927,000	1,836,000	1,646,000	1,875,000	1,680,000	1,921,000	2,292,000	17,829,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>3,802,300</b>	<b>2,459,000</b>	<b>2,193,000</b>	<b>1,927,000</b>	<b>1,836,000</b>	<b>1,646,000</b>	<b>1,875,000</b>	<b>1,680,000</b>	<b>1,921,000</b>	<b>2,292,000</b>	<b>17,829,000</b>	
<b>TOTAL FINANCING</b>	<b>3,802,300</b>	<b>2,459,000</b>	<b>2,193,000</b>	<b>1,927,000</b>	<b>1,836,000</b>	<b>1,646,000</b>	<b>1,875,000</b>	<b>1,680,000</b>	<b>1,921,000</b>	<b>2,292,000</b>	<b>17,829,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52271901	<b>Growth Related</b>	No
<b>Project Name</b>	Woodlot Preventative Maintenance-North Oakville	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

The Town has recently begun to assume the ownership of woodlands in North Oakville. Each year more woodlands are being assumed and the town becomes responsible to mitigate hazards within these woodlands. This project includes identifying dead, dying and structurally unsafe trees and/or hazardous parts of trees, along public trails or adjacent to residents' homes. Those identified hazardous trees and branches will be removed on a reactive base in response to residents' concern and/or proactively as a part of this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	1,000	1,000	1,000	1,000	1,000	2,000	4,000	12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		63,000	94,000	125,000	156,000	187,000	219,000	250,000	281,000	655,000	2,030,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>63,000</b>	<b>95,000</b>	<b>126,000</b>	<b>157,000</b>	<b>188,000</b>	<b>220,000</b>	<b>251,000</b>	<b>283,000</b>	<b>659,000</b>	<b>2,042,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		63,000	95,000	126,000	157,000	188,000	220,000	251,000	283,000	659,000	2,042,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>63,000</b>	<b>95,000</b>	<b>126,000</b>	<b>157,000</b>	<b>188,000</b>	<b>220,000</b>	<b>251,000</b>	<b>283,000</b>	<b>659,000</b>	<b>2,042,000</b>
<b>TOTAL FINANCING</b>		<b>63,000</b>	<b>95,000</b>	<b>126,000</b>	<b>157,000</b>	<b>188,000</b>	<b>220,000</b>	<b>251,000</b>	<b>283,000</b>	<b>659,000</b>	<b>2,042,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52272001	<b>Growth Related</b>	No
<b>Project Name</b>	I-Tree	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project conducts a quantitative analysis of the urban forest in the town of Oakville. It analyzes all attributes of urban forest to quantify the health, the structural attributes, and the monetary value of environmental services provided by urban forests. It also conduct a statistical analysis to track the significance of changes that was occurred in Oakville's urban forest since 2015. Itree is also used to estimate the environmental and aesthetic benefits provided by Oakville street trees and create a pre-storm assessment of street trees and trees adjacent to private properties to estimate value and potential impact of storm on street trees. An urban forest canopy assessment will also be conducted as a part of itree study to show the changes of tree canopy in different land use type in the Town. The recommendations provided in this project seek to enhance the growth potential and health of Oakville's urban forest and support the Town's effort to increase livability and attain 40% urban forest canopy. These information and recommendations will also be heavily used in strategic urban forest management plans.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000					1,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			225,000					225,000			450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>226,000</b>					<b>226,000</b>			<b>452,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			226,000					226,000			452,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>226,000</b>					<b>226,000</b>			<b>452,000</b>
<b>TOTAL FINANCING</b>			<b>226,000</b>					<b>226,000</b>			<b>452,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52272002	<b>Growth Related</b>	No
<b>Project Name</b>	Preventative Maintenance Pruning	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This program involves proactively removal of hazardous parts of trees (dead branches, branches with weak attachments) and clearance of sidewalks, for pedestrians and snow removal equipment, on a 9 year rotational cycle. Many trees planted in Oakville have not been adequately pruned. The Town has received many block pruning requests in 2018 from the residents. Many other Municipalities already have preventative maintenance pruning (also known as block pruning or rotational maintenance in other Municipalities). The budget requested for 2019 is critical to establish the foundation of the project by inspecting over 10,000 trees and creating appropriate work orders in 2019 so that the trees will receive appropriate maintenance work as defined in work orders (i.e. pruning, deadwooding, crown elevation etc.) during January- May of 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	28,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	1,000,000	4,600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>101,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>1,006,000</b>	<b>4,628,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		101,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000	1,006,000	4,628,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>101,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>1,006,000</b>	<b>4,628,000</b>
<b>TOTAL FINANCING</b>		<b>101,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>1,006,000</b>	<b>4,628,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52711804	<b>Growth Related</b>	No
<b>Project Name</b>	Cemeteries Annual Provision	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5271 - Cemetery Works	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Cemeteries annual provision is funding used to undertake grounds and facility improvements within the cemeteries. This can include electrical, plumbing, and minor landscaping (grading/sodding/drainage improvements).

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>150,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>150,000</b>
<b>TOTAL FINANCING</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>150,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52712002	<b>Growth Related</b>	No
<b>Project Name</b>	Road Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5271 - Cemetery Works	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2018

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for road rehabilitation is related to road improvements and rehabilitation at Trafalgar Lawn Cemetery. The roads within the cemetery are failing as they are at the conclusion of their life cycle. The funds identified will pulverize and repave a section of roadway within Trafalgar Lawn Cemetery.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000				1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000	55,000			150,000				305,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>101,000</b>	<b>55,000</b>			<b>151,000</b>				<b>307,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			101,000	55,000			151,000				307,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>101,000</b>	<b>55,000</b>			<b>151,000</b>				<b>307,000</b>
<b>TOTAL FINANCING</b>			<b>101,000</b>	<b>55,000</b>			<b>151,000</b>				<b>307,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52712101	<b>Growth Related</b>	No
<b>Project Name</b>	Columbarium - Trafalgar	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5271 - Cemetery Works	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The installation of columbaria fulfills the need for cremation burial for families as cremation remains a large share of the market. The proposed structure is a number of niches that will be available for sale to families. Trafalgar Lawn already has several columbarium structures which have proven to be very popular and successful. This project will be funded from the Cemetery Reserve in which revenues are generated from sale of cemetery plots.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		70,000			70,000						140,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>70,000</b>			<b>70,000</b>						<b>140,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		70,000			70,000						140,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>70,000</b>			<b>70,000</b>						<b>140,000</b>
<b>TOTAL FINANCING</b>		<b>70,000</b>			<b>70,000</b>						<b>140,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue		146,400	(42,100)	(36,300)	78,400	(42,100)	(36,300)	(68,000)			
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>		<b>146,400</b>	<b>(42,100)</b>	<b>(36,300)</b>	<b>78,400</b>	<b>(42,100)</b>	<b>(36,300)</b>	<b>(68,000)</b>			
<b>NET OPERATING IMPACT</b>		<b>(146,400)</b>	<b>42,100</b>	<b>36,300</b>	<b>(78,400)</b>	<b>42,100</b>	<b>36,300</b>	<b>68,000</b>			



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52712301	<b>Growth Related</b>	No
<b>Project Name</b>	Fencing Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5271 - Cemetery Works	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project will be used to repair and rehabilitate fencing within cemetery properties. Many of the pioneer cemeteries were acquired by the Town with fencing in poor condition and in some cases no fencing at all. Fencing rehabilitation preserves and safeguards the grounds of pioneer cemeteries

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						60,000					60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>60,000</b>					<b>60,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve						60,000					60,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>60,000</b>					<b>60,000</b>
<b>TOTAL FINANCING</b>						<b>60,000</b>					<b>60,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52721901	<b>Growth Related</b>	No
<b>Project Name</b>	Cemetery Equipment	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5272 - Cemetery Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Cemeteries replacement of units (equipment and motive power) that have reached/exceeded their service life.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		10,000		12,000				7,000	3,000		32,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>10,000</b>		<b>12,000</b>				<b>7,000</b>	<b>3,000</b>		<b>32,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		10,000		12,000				7,000	3,000		32,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>10,000</b>		<b>12,000</b>				<b>7,000</b>	<b>3,000</b>		<b>32,000</b>
<b>TOTAL FINANCING</b>		<b>10,000</b>		<b>12,000</b>				<b>7,000</b>	<b>3,000</b>		<b>32,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211603	<b>Growth Related</b>	No
<b>Project Name</b>	Seawall Rehabilitation - Oakville Harbour	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

The funding required for this project relates to the replacement of a deteriorating seawall at Oakville harbour north of the Rebecca Street bridge. This section is located on the west side of the 16 Mile Creek and the existing crumbling edge would be replaced with a steel sheetpile walls. The replacement of deteriorating infrastructure such as seawalls is an investment in the town's harbours and town infrastructure. The replacement is also necessary from a safety and stability concern with the existing deteriorating wall along the 16 Mile Creek.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	150,000	1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,761,000	250,000									250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>3,911,000</b>	<b>251,000</b>									<b>251,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	16,000										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>16,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve	1,477,000										
Capital Levy	2,418,000	251,000									251,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>3,895,000</b>	<b>251,000</b>									<b>251,000</b>
<b>TOTAL FINANCING</b>	<b>3,911,000</b>	<b>251,000</b>									<b>251,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211801	<b>Growth Related</b>	No
<b>Project Name</b>	Seawall Installation - Berta Point - Bronte Harbour	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

There is a section of Bronte inner harbour with no seawall. The bank is eroding badly and progresses on an annual basis. The extreme high water in the summer of 2017 is hastening the erosion. A proper wall is required along this section of the inner harbour. The funding requested in 2018 will be used for design, discussion with regulatory agencies and expected construction in 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	2,000							3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000	400,000							500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>101,000</b>	<b>402,000</b>							<b>503,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			101,000	402,000							503,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>101,000</b>	<b>402,000</b>							<b>503,000</b>
<b>TOTAL FINANCING</b>			<b>101,000</b>	<b>402,000</b>							<b>503,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52212001	<b>Growth Related</b>	No
<b>Project Name</b>	Seawall Rehab. - Bronte Harbour North Wall	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for this project involves replacement of the north wall within Bronte inner harbour. The wall is failing and requires reconstruction. The project would be phased over 2 or possibly 3 years depending on approvals from regulatory agencies.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits					1,000	10,000					11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				100,000	1,800,000						1,900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>101,000</b>	<b>1,810,000</b>					<b>1,911,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					101,000	1,810,000					1,911,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>101,000</b>	<b>1,810,000</b>					<b>1,911,000</b>
<b>TOTAL FINANCING</b>					<b>101,000</b>	<b>1,810,000</b>					<b>1,911,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52901804	<b>Growth Related</b>	No
<b>Project Name</b>	Annual Dockage/Property	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for this project relates to annual dockage and property improvements within the harbours section. Each year, docks must be rebuilt and harbour specific deficiencies (water, hydro) must also be repaired and rehabilitated.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations	73,600	92,000	95,000	98,000	97,000	98,000	100,000	100,000	100,000	200,000	980,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>73,600</b>	<b>93,000</b>	<b>96,000</b>	<b>99,000</b>	<b>98,000</b>	<b>99,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>202,000</b>	<b>990,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	73,600	93,000	96,000	99,000	98,000	99,000	101,000	101,000	101,000	202,000	990,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>73,600</b>	<b>93,000</b>	<b>96,000</b>	<b>99,000</b>	<b>98,000</b>	<b>99,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>202,000</b>	<b>990,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>73,600</b>	<b>93,000</b>	<b>96,000</b>	<b>99,000</b>	<b>98,000</b>	<b>99,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>202,000</b>	<b>990,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52901901	<b>Growth Related</b>	No
<b>Project Name</b>	New Gantry Wall TOWARF Slip	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Over the past few years, the membership of TOWARF has indicated that the existing stone wall supporting their steel gantry lift has been deteriorating. The wall has been assessed is in need of replacement and the gantry is reaching the end of its life cycle.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000								2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			310,000								310,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>312,000</b>								<b>312,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			70,000								70,000
Reserve Funds			242,000								242,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>312,000</b>								<b>312,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>312,000</b>								<b>312,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52901902	<b>Growth Related</b>	No
<b>Project Name</b>	Bronte Harbour Dredging	<b>Growth %</b>	0
<b>Department</b>	Harbours	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Both of the Town's harbours are located at the mouths of local creek systems and require regular dredging to keep the harbours safe and navigable. Bronte Harbour will require periodic dredging in selective areas and soundings are performed in to determine priority locations.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000				2,000					4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		350,000				350,000					700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>352,000</b>				<b>352,000</b>					<b>704,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		352,000				352,000					704,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>352,000</b>				<b>352,000</b>					<b>704,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>352,000</b>				<b>352,000</b>					<b>704,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52901904	<b>Growth Related</b>	No
<b>Project Name</b>	Harbours Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Harbours annual allocations for the replacement of units (equipment and motive power) that have reached/exceeded their service life. 2019 purchases include one utility vehicle and two trailers.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	1,000		1,000		1,000			4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		62,000	250,000	190,000	14,000	130,000	78,000	167,000	6,000	106,000	1,003,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>62,000</b>	<b>251,000</b>	<b>191,000</b>	<b>14,000</b>	<b>131,000</b>	<b>78,000</b>	<b>168,000</b>	<b>6,000</b>	<b>106,000</b>	<b>1,007,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves				160,000							160,000
Reserve Funds		62,000	251,000	31,000	14,000	131,000	78,000	168,000	6,000	106,000	847,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>62,000</b>	<b>251,000</b>	<b>191,000</b>	<b>14,000</b>	<b>131,000</b>	<b>78,000</b>	<b>168,000</b>	<b>6,000</b>	<b>106,000</b>	<b>1,007,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>62,000</b>	<b>251,000</b>	<b>191,000</b>	<b>14,000</b>	<b>131,000</b>	<b>78,000</b>	<b>168,000</b>	<b>6,000</b>	<b>106,000</b>	<b>1,007,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52901905	<b>Growth Related</b>	No
<b>Project Name</b>	Harbours Business Plan	<b>Growth %</b>	0
<b>Department</b>	Harbours	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

The Harbours Business Plan project will look at all aspects of the Harbours operation including operating and capital plans. With the transfer of the operation of the Bronte Outer Harbour in October 2020, it is the optimal time to undertake a business plan for the expanded Harbours portfolio. Items for review will include, but not limited to, review various operating models, pricing strategies, amenities, dock layout, human resources, capital plan, and future use of the Bronte marina building. This business plan is expected to be completed by third quarter 2019.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>151,000</b>									<b>151,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		151,000									151,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>151,000</b>									<b>151,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>151,000</b>									<b>151,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52901906	<b>Growth Related</b>	No
<b>Project Name</b>	OYS Dockage	<b>Growth %</b>	0
<b>Department</b>	Harbours	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The OYS dockage project is the purchase of docks from the OYS. The Town will own the docks and the Club will pay a slip fee per dock in accordance with the approved licence agreement.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,000									65,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>65,000</b>									<b>65,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		65,000									65,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>65,000</b>									<b>65,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>65,000</b>									<b>65,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52902201	<b>Growth Related</b>	No
<b>Project Name</b>	Oakville Harbour Dredging	<b>Growth %</b>	0
<b>Department</b>	Harbours	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2018

**PROJECT DETAILS**

**Project Description and Rationale**

Both of the Town's harbours are located at the mouths of local creek systems and require regular dredging to keep the harbours safe and navigable. Oakville Harbour will require dredging on a periodic basis and soundings are performed to determine priority locations.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					2,000				2,000		4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					350,000				350,000		700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>352,000</b>				<b>352,000</b>		<b>704,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					352,000				352,000		704,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>352,000</b>				<b>352,000</b>		<b>704,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>352,000</b>				<b>352,000</b>		<b>704,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301607	<b>Growth Related</b>	No
<b>Project Name</b>	Portable Radio Equipment	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the replacement/ purchase of radio equipment and or batteries as they age or are damaged which is not covered by warranty. It ensures reliable communications in emergency activities and the day-to-day communications. The funding represents the purchase of parts, batteries and/or new radio equipment when required.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	75,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	75,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301704	<b>Growth Related</b>	No
<b>Project Name</b>	Specialized Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Ongoing replacement purchases of specialized fire fighting equipment based on condition, including upgrades and renewal of medical and fire fighting equipment.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>302,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>302,000</b>	<b>1,510,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	302,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	302,000	1,510,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>302,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>302,000</b>	<b>1,510,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>302,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>302,000</b>	<b>1,510,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301802	<b>Growth Related</b>	Yes
<b>Project Name</b>	Fire Station #8	<b>Growth %</b>	100
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The design and construction of new fire station 8 at the corner of Pine Glen and Bronte Road. The project is scheduled for construction in 2019 and 2020, with the station opening in Q3 of 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	92,000	89,000	76,000								165,000
Materials, Supplies & Utilities		200,000									200,000
Capital out of Operations											
Purchased Services	1,936,900	4,831,000	3,180,000								8,011,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,028,900</b>	<b>5,120,000</b>	<b>3,256,000</b>								<b>8,376,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	2,028,900	5,120,000	3,256,000								8,376,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>2,028,900</b>	<b>5,120,000</b>	<b>3,256,000</b>								<b>8,376,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>2,028,900</b>	<b>5,120,000</b>	<b>3,256,000</b>								<b>8,376,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			1,391,800	848,300							2,240,100
Materials, Supplies & Utilities			18,600	18,600							37,200
Capital Out of Operations											
Purchased Services			176,500	6,600	11,100						194,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds					53,200	53,200	53,200	53,200	53,200		266,000
<b>TOTAL EXPECTED OPERATING COST</b>			<b>1,586,900</b>	<b>926,700</b>	<b>64,300</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>		<b>2,737,500</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>1,586,900</b>	<b>926,700</b>	<b>64,300</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>		<b>2,737,500</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301805	<b>Growth Related</b>	No
<b>Project Name</b>	Specialized Equipment - New	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the purchase of specialized equipment as new technology becomes available to enhance the level of service such as tiered response medical equipment, upgrades to defibrillators and resuscitation equipment. Annual fire fighting equipment purchases of new rescue technology allows staff to perform their job requirements safer and with increased efficiency.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>225,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	225,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>225,000</b>
<b>TOTAL FINANCING</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>225,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301806	<b>Growth Related</b>	Yes
<b>Project Name</b>	Station # 4 Expansion	<b>Growth %</b>	50
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

A Building Condition Assessment has been performed indicating that this station requires full replacement to bring the facility up to current standards. The station will also be larger than the existing structure in order to support 2 crews to accommodate the return of the north rescue to a centrally located station which will improved response times for the rescue. Construction will take place in 2025 and 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	57,200							93,000	91,000		184,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	442,800							5,385,000	5,068,000		10,453,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>500,000</b>							<b>5,478,000</b>	<b>5,159,000</b>		<b>10,637,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	250,000							2,739,000	2,579,500		5,318,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	250,000								2,579,500		2,579,500
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>500,000</b>							<b>2,739,000</b>	<b>5,159,000</b>		<b>7,898,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy								2,739,000			2,739,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>								<b>2,739,000</b>			<b>2,739,000</b>
<b>TOTAL FINANCING</b>	<b>500,000</b>							<b>5,478,000</b>	<b>5,159,000</b>		<b>10,637,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities									20,300	20,200	40,500
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds										114,000	114,000
<b>TOTAL EXPECTED OPERATING COST</b>									<b>20,300</b>	<b>134,200</b>	<b>154,500</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>20,300</b>	<b>134,200</b>	<b>154,500</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301807	<b>Growth Related</b>	No
<b>Project Name</b>	Protective Clothing Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding for the proactive replacement of protective firefighter clothing to ensure it is in optimum condition for the safety of staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations	250,000		150,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,350,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>251,000</b>		<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>302,000</b>	<b>1,359,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	150,000										
Capital Levy	101,000		151,000	151,000	151,000	151,000	151,000	151,000	151,000	302,000	1,359,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>251,000</b>		<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>302,000</b>	<b>1,359,000</b>
<b>TOTAL FINANCING</b>	<b>251,000</b>		<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>302,000</b>	<b>1,359,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301808	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Training Facility	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project provides for the continued repair/refurbishment of the Training Campus facilities due to increased usage and age.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000			1,000	1,000	1,000	1,000	1,000	1,000	2,000	8,000
Materials, Supplies & Utilities											
Capital out of Operations	149,200	75,000	75,000	180,000	180,000	180,000	180,000	180,000	180,000	360,000	1,590,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>150,200</b>	<b>75,000</b>	<b>75,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>362,000</b>	<b>1,598,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	150,200	75,000	75,000	181,000	181,000	181,000	181,000	181,000	181,000	362,000	1,598,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>150,200</b>	<b>75,000</b>	<b>75,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>362,000</b>	<b>1,598,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>150,200</b>	<b>75,000</b>	<b>75,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>362,000</b>	<b>1,598,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301810	<b>Growth Related</b>	No
<b>Project Name</b>	Furniture and Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for replacement of various equipment and furnishings at the town's fire stations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	41,500		72,000	54,000	79,000	74,000	57,000	39,000	27,000	25,000	427,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>41,500</b>		<b>72,000</b>	<b>54,000</b>	<b>79,000</b>	<b>74,000</b>	<b>57,000</b>	<b>39,000</b>	<b>27,000</b>	<b>25,000</b>	<b>427,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	41,500		72,000	54,000	79,000	74,000	57,000	39,000	27,000	25,000	427,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>41,500</b>		<b>72,000</b>	<b>54,000</b>	<b>79,000</b>	<b>74,000</b>	<b>57,000</b>	<b>39,000</b>	<b>27,000</b>	<b>25,000</b>	<b>427,000</b>
<b>TOTAL FINANCING</b>	<b>41,500</b>		<b>72,000</b>	<b>54,000</b>	<b>79,000</b>	<b>74,000</b>	<b>57,000</b>	<b>39,000</b>	<b>27,000</b>	<b>25,000</b>	<b>427,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301811	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Vehicle and Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for replacement of large and small emergency services units that have reached/exceeded their service life. 2019 funding will be used to replace an SUV.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000		6,000	15,000	5,000	9,000	11,000		13,000	15,000	74,000
Materials, Supplies & Utilities											
Capital out of Operations	969,000	39,000	1,127,000	2,656,000	829,000	1,718,000	2,023,000	76,000	2,397,000	2,805,000	13,670,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>975,000</b>	<b>39,000</b>	<b>1,133,000</b>	<b>2,671,000</b>	<b>834,000</b>	<b>1,727,000</b>	<b>2,034,000</b>	<b>76,000</b>	<b>2,410,000</b>	<b>2,820,000</b>	<b>13,744,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	975,000	39,000	1,133,000	2,671,000	834,000	1,727,000	2,034,000	76,000	2,410,000	2,820,000	13,744,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>975,000</b>	<b>39,000</b>	<b>1,133,000</b>	<b>2,671,000</b>	<b>834,000</b>	<b>1,727,000</b>	<b>2,034,000</b>	<b>76,000</b>	<b>2,410,000</b>	<b>2,820,000</b>	<b>13,744,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>975,000</b>	<b>39,000</b>	<b>1,133,000</b>	<b>2,671,000</b>	<b>834,000</b>	<b>1,727,000</b>	<b>2,034,000</b>	<b>76,000</b>	<b>2,410,000</b>	<b>2,820,000</b>	<b>13,744,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301901	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Station Facility Maintenance	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual fire station renovations and maintenance to the existing aging facilities. This funding allows the department to maintain safe working conditions for staff. 2019 funding is primarily for an overhead door at Station #5 and 2020 funding is for the overhead doors at the training campus and replacement of a fence at #7 station.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000	8,000	3,000	8,000	6,000	5,000	6,000	4,000	3,000	46,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	107,000	46,000	100,000	81,000	62,000	76,000	56,000	44,000	597,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>28,000</b>	<b>115,000</b>	<b>49,000</b>	<b>108,000</b>	<b>87,000</b>	<b>67,000</b>	<b>82,000</b>	<b>60,000</b>	<b>47,000</b>	<b>643,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		28,000	115,000	49,000	108,000	87,000	67,000	82,000	60,000	47,000	643,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>28,000</b>	<b>115,000</b>	<b>49,000</b>	<b>108,000</b>	<b>87,000</b>	<b>67,000</b>	<b>82,000</b>	<b>60,000</b>	<b>47,000</b>	<b>643,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>28,000</b>	<b>115,000</b>	<b>49,000</b>	<b>108,000</b>	<b>87,000</b>	<b>67,000</b>	<b>82,000</b>	<b>60,000</b>	<b>47,000</b>	<b>643,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301902	<b>Growth Related</b>	No
<b>Project Name</b>	Appleby Dispatch CAD system upgrade	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project provides for the upgrade/replacement of the 2009 Computer Aided Dispatch and mobile CAD systems. The funding represents Oakville's portion of the total project as identified by the City of Burlington as part of the tri-party agreement between the City of Burlington, the Town of Oakville and the Town of Halton Hills.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations		350,000									350,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>352,000</b>									<b>352,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		352,000									352,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>352,000</b>									<b>352,000</b>
<b>TOTAL FINANCING</b>		<b>352,000</b>									<b>352,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43301903	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Dispatch Centre Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

In 2004 the Town of Oakville and the City of Burlington formed a partnership to operate a joint fire dispatch center (AFDC). The agreement requires both municipalities to fund expenses on a 50/50 shared basis. The Oakville Fire Department has a commitment to continue funding a capital account for scheduled replacement and repairs of equipment within the communications center.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43302001	<b>Growth Related</b>	Yes
<b>Project Name</b>	Fire Master Plan	<b>Growth %</b>	100
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to perform an update to the 2016 Fire Master Plan with regards to public education, fire prevention and protection services for the Town of Oakville taking into consideration all new and planned development in Oakville since the 2016 Master Fire Plan. The update of the Fire Master Plan will also include a thorough risk analysis of the Town Oakville to ensure compliance with the new fire regulations 378/18.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000					1,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000					100,000			200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>101,000</b>					<b>101,000</b>			<b>202,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			101,000					101,000			202,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>101,000</b>					<b>101,000</b>			<b>202,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>101,000</b>					<b>101,000</b>			<b>202,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43302002	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Vehicles for Fire Prevention	<b>Growth %</b>	100
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to purchase four new hybrid vehicles for the fire prevention officers that are proposed to be hired in the 2020, 2022 and 2025 as per the Fire master Plan recommendations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			80,000		40,000			40,000			160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>80,000</b>		<b>40,000</b>			<b>40,000</b>			<b>160,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			80,000		40,000			40,000			160,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>80,000</b>		<b>40,000</b>			<b>40,000</b>			<b>160,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>80,000</b>		<b>40,000</b>			<b>40,000</b>			<b>160,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds			10,000		5,000			5,000			20,000
<b>TOTAL EXPECTED OPERATING COST</b>			<b>10,000</b>		<b>5,000</b>			<b>5,000</b>			<b>20,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>10,000</b>		<b>5,000</b>			<b>5,000</b>			<b>20,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43302003	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Station 4 Facility Maintenance	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for short term repairs and maintenance of building assets in poor condition at Fire Station #4 prior to the new station being built in 2025/2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	1,000							2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			250,000	250,000							500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>251,000</b>	<b>251,000</b>							<b>502,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			251,000	251,000							502,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>251,000</b>	<b>251,000</b>							<b>502,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>251,000</b>	<b>251,000</b>							<b>502,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43302101	<b>Growth Related</b>	No
<b>Project Name</b>	SCBA Equipment Testing and Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The self contained breathing apparatus (SCBA) cylinders are a critical component for fire fighters to perform their job. Under CSA standards the scba bottles are required to be hydrostatically tested every 5 years to ensure compliance with the standards for pressure vessels. The fire department's current inventory of scba bottles received the final testing in 2016 and will reach end of life at the end of 2021. The funding requested will be for a complete replacement of all SCBA packs, bottles and testing equipment in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				7,000							7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,250,000							1,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>1,257,000</b>							<b>1,257,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve				1,257,000							1,257,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>1,257,000</b>							<b>1,257,000</b>
<b>TOTAL FINANCING</b>				<b>1,257,000</b>							<b>1,257,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	43302401	<b>Growth Related</b>	Yes
<b>Project Name</b>	Fire Station #9	<b>Growth %</b>	37
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Emergency Services	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

This funding is for construction of the permanent fire station 9 as a result of growth north of Dundas Street. As the development of North Oakville moves further north towards build out, a permanent station will be built to replace the temporary facility currently located in the North Operations property. The new fire station will be required to service residents in these areas and ensure response time standards are maintained. Construction is forecast to commence in 2024 with the station opening in 2025. The station will be built to accommodate 2 crews and the fire prevention division.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000			51,000	184,000	111,000			347,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			125,000			2,035,000	8,119,000	3,558,000			13,837,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>126,000</b>			<b>2,086,000</b>	<b>8,303,000</b>	<b>3,669,000</b>			<b>14,184,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			46,600			771,400	3,070,500	1,356,800			5,245,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>46,600</b>			<b>771,400</b>	<b>3,070,500</b>	<b>1,356,800</b>			<b>5,245,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			79,400			1,314,600	5,232,500	2,312,200			8,938,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>79,400</b>			<b>1,314,600</b>	<b>5,232,500</b>	<b>2,312,200</b>			<b>8,938,700</b>
<b>TOTAL FINANCING</b>			<b>126,000</b>			<b>2,086,000</b>	<b>8,303,000</b>	<b>3,669,000</b>			<b>14,184,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits								139,400			139,400
Materials, Supplies & Utilities								14,300	42,100		56,400
Capital Out of Operations											
Purchased Services								3,100	11,800		14,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds								(18,200)	34,400	141,400	157,600
<b>TOTAL EXPECTED OPERATING COST</b>								<b>138,600</b>	<b>88,300</b>	<b>141,400</b>	<b>368,300</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>								<b>138,600</b>	<b>88,300</b>	<b>141,400</b>	<b>368,300</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46311801	<b>Growth Related</b>	No
<b>Project Name</b>	Southern Arenas - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4631 - Arenas	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Southern Arena's - Repair, Replacement project is for repairs, maintenance and structural replacements of the southern arenas. 2019 funding is for relief valves, dehumidifier, brine line replacement at Maplegrove and Kinoak arenas.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000				1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	51,800	47,400	103,000	65,000	66,600	6,600	166,800	72,000	75,000	44,200	645,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>51,800</b>	<b>47,400</b>	<b>104,000</b>	<b>65,000</b>	<b>66,600</b>	<b>6,600</b>	<b>166,800</b>	<b>72,000</b>	<b>75,000</b>	<b>44,200</b>	<b>647,600</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	51,800	47,400	104,000	65,000	66,600	6,600	166,800	72,000	75,000	44,200	647,600
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>51,800</b>	<b>47,400</b>	<b>104,000</b>	<b>65,000</b>	<b>66,600</b>	<b>6,600</b>	<b>166,800</b>	<b>72,000</b>	<b>75,000</b>	<b>44,200</b>	<b>647,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>51,800</b>	<b>47,400</b>	<b>104,000</b>	<b>65,000</b>	<b>66,600</b>	<b>6,600</b>	<b>166,800</b>	<b>72,000</b>	<b>75,000</b>	<b>44,200</b>	<b>647,600</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46311901	<b>Growth Related</b>	No
<b>Project Name</b>	Ice Resurfacers Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4631 - Arenas	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding is required for ice resurfacers replacement as they reach the end of their life cycle. The town currently operates and maintains 10 ice surfaces. The replacement program ensures funds are available when ice resurfacers reach the end of life expectancy.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations		240,000	120,000	120,000	120,000	120,000	120,000	240,000	120,000	240,000	1,440,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>241,000</b>	<b>121,000</b>	<b>242,000</b>	<b>1,450,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		241,000	121,000	121,000	121,000	121,000	121,000	241,000	121,000	242,000	1,450,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>241,000</b>	<b>121,000</b>	<b>242,000</b>	<b>1,450,000</b>
<b>TOTAL FINANCING</b>		<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>241,000</b>	<b>121,000</b>	<b>242,000</b>	<b>1,450,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46312001	<b>Growth Related</b>	No
<b>Project Name</b>	South Arenas Interiors	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4631 - Arenas	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The South Arenas Interiors project is for interior work at the town's southern arenas. 2020 funding will be used for various minor projects at Kinoak and Maplegrove Arenas such as lighting and millwork.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			8,700	10,000	79,000		12,600	86,800			197,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>8,700</b>	<b>10,000</b>	<b>79,000</b>		<b>12,600</b>	<b>86,800</b>			<b>197,100</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			8,700	10,000	79,000		12,600	86,800			197,100
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>8,700</b>	<b>10,000</b>	<b>79,000</b>		<b>12,600</b>	<b>86,800</b>			<b>197,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>8,700</b>	<b>10,000</b>	<b>79,000</b>		<b>12,600</b>	<b>86,800</b>			<b>197,100</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46312102	<b>Growth Related</b>	No
<b>Project Name</b>	Kinoak Arena - Concrete, Dasher Boards, Doors,	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4631 - Arenas	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the replacement of the concrete slab brine piping, dasher boards, doors and 6x4 feet glass panels at Kinoak Arena in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					8,000						8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					1,515,700						1,515,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>1,523,700</b>						<b>1,523,700</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					1,523,700						1,523,700
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>1,523,700</b>						<b>1,523,700</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>1,523,700</b>						<b>1,523,700</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	21102101	<b>Growth Related</b>	No
<b>Project Name</b>	Centennial Pool - Demolition Costs	<b>Growth %</b>	0
<b>Department</b>	General Government	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Pools	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Demolition of Centennial Pool following construction of the new South East Community Centre.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000	1,000	6,000	5,000						14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		290,000	75,000	745,000	642,000						1,752,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>292,000</b>	<b>76,000</b>	<b>751,000</b>	<b>647,000</b>						<b>1,766,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		292,000	76,000	751,000	647,000						1,766,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>292,000</b>	<b>76,000</b>	<b>751,000</b>	<b>647,000</b>						<b>1,766,000</b>
<b>TOTAL FINANCING</b>		<b>292,000</b>	<b>76,000</b>	<b>751,000</b>	<b>647,000</b>						<b>1,766,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46401802	<b>Growth Related</b>	No
<b>Project Name</b>	White Oaks - Tile Pool Tank	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Pools	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

This project will fund the tiling of the pool tank at White Oaks. Currently, the tank is painted every 5 years with epoxy paint. To complete this work, the pool tank must be drained, cleaned, tank prepped (acid washing and sand blasting) and repaired. Two coats of white epoxy paint are applied as well as the painting of black lines and red lines on top of the white layer. The epoxy paint must cure for a minimum of 5 days, then the tank is refilled, heated and chemicals balanced. This process requires the pool to be shut down for 6-8 weeks every 5 years. The painting of the pool tank has become a challenge as there are fewer painting companies willing to take on this scope of work. Companies are also not willing to take on this work due to potential deficiencies if the paint fails.

The capital cost for painting the pool tank can be anywhere between \$20,000-40,000 depending on amount of work and repair the tank requires to prepare it for painting. The tile has a life span of 30-35 years. If the tank were to continue to be painted every 5 years for the next 35 years, it would need to be repainted 6 times and result in a possible 48 weeks of closure at an estimated cost of \$240,000. A tiled tank would require re-grouting every 10 years, for 3-4 weeks, which will reduce the amount of time that the pool would be closed to the public and will result in a significant reduction of capital funding. By remaining open, revenue is generated and the public have access to the facility resulting in less inconvenience to the customer

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits						1,000						1,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						120,000						120,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>						<b>121,000</b>						<b>121,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy						121,000						121,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>						<b>121,000</b>						<b>121,000</b>
<b>TOTAL FINANCING</b>						<b>121,000</b>						<b>121,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46401803	<b>Growth Related</b>	No
<b>Project Name</b>	Stand Alone Pool Interiors	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Pools	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

The Stand Alone Pool Interiors project is for various interior repairs and replacements at the town's stand alone pools. The work planned in 2024 is a lighting rehabilitation.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,000						40,000				40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>30,000</b>						<b>40,000</b>				<b>40,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	30,000						40,000				40,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>30,000</b>						<b>40,000</b>				<b>40,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>30,000</b>						<b>40,000</b>				<b>40,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46401804	<b>Growth Related</b>	No
<b>Project Name</b>	Stand Alone Pools - Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Pools	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Stand Alone pools - Furniture project is for furniture and equipment replacements at the town's stand alone pools. 2019 funding will be used to replace lifeguard chairs, pool lift, blinds, and vacuum at White Oaks Pool.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	41,000	5,000				8,000		8,000	30,000	92,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>25,000</b>	<b>41,000</b>	<b>5,000</b>				<b>8,000</b>		<b>8,000</b>	<b>30,000</b>	<b>92,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	25,000	41,000	5,000				8,000		8,000	30,000	92,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>25,000</b>	<b>41,000</b>	<b>5,000</b>				<b>8,000</b>		<b>8,000</b>	<b>30,000</b>	<b>92,000</b>
<b>TOTAL FINANCING</b>	<b>25,000</b>	<b>41,000</b>	<b>5,000</b>				<b>8,000</b>		<b>8,000</b>	<b>30,000</b>	<b>92,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46401805	<b>Growth Related</b>	No
<b>Project Name</b>	Outdoor Pools - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Pools	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Outdoor Pools - Repairs, Replacement project is for minor repairs, maintenance and structural replacements at the outdoor pools. 2019 funding is primarily for pool equipment replacement at Bronte, Lions pool water drain line replacement. pool filter replacement at Lions, as well as other minor equipment at Brookdale, Falgarwood and Wedgewood Pools.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000			1,000	1,000			1,000			3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,200	40,000	28,000	135,000	164,000	10,000	25,000	233,000	6,000	92,000	733,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>126,200</b>	<b>40,000</b>	<b>28,000</b>	<b>136,000</b>	<b>165,000</b>	<b>10,000</b>	<b>25,000</b>	<b>234,000</b>	<b>6,000</b>	<b>92,000</b>	<b>736,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	126,200	40,000	28,000	136,000	165,000	10,000	25,000	234,000	6,000	92,000	736,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>126,200</b>	<b>40,000</b>	<b>28,000</b>	<b>136,000</b>	<b>165,000</b>	<b>10,000</b>	<b>25,000</b>	<b>234,000</b>	<b>6,000</b>	<b>92,000</b>	<b>736,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>126,200</b>	<b>40,000</b>	<b>28,000</b>	<b>136,000</b>	<b>165,000</b>	<b>10,000</b>	<b>25,000</b>	<b>234,000</b>	<b>6,000</b>	<b>92,000</b>	<b>736,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46401806	<b>Growth Related</b>	No
<b>Project Name</b>	Stand Alone Pools - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Pools	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Stand Alone Pools - Repairs, Replacement project is for various repairs and replacements at the town's stand alone pools. 2019 funding will be used for security camera replacement and minor facility equipment at White Oaks Pool.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	31,000	13,000	17,000	12,000	25,000	22,000	31,000	5,000	8,000	24,000	157,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>31,000</b>	<b>13,000</b>	<b>17,000</b>	<b>12,000</b>	<b>25,000</b>	<b>22,000</b>	<b>31,000</b>	<b>5,000</b>	<b>8,000</b>	<b>24,000</b>	<b>157,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	31,000	13,000	17,000	12,000	25,000	22,000	31,000	5,000	8,000	24,000	157,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>31,000</b>	<b>13,000</b>	<b>17,000</b>	<b>12,000</b>	<b>25,000</b>	<b>22,000</b>	<b>31,000</b>	<b>5,000</b>	<b>8,000</b>	<b>24,000</b>	<b>157,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>31,000</b>	<b>13,000</b>	<b>17,000</b>	<b>12,000</b>	<b>25,000</b>	<b>22,000</b>	<b>31,000</b>	<b>5,000</b>	<b>8,000</b>	<b>24,000</b>	<b>157,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46402001	<b>Growth Related</b>	No
<b>Project Name</b>	Outdoor Pool Interiors	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Pools	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Outdoor Pool Interiors project is for minor repairs, maintenance and structural replacements in the interior of the outdoor pools. 2020 funding is for rehabilitation of the basement at Lions Pool.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			18,000								18,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>18,000</b>								<b>18,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			18,000								18,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>18,000</b>								<b>18,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>18,000</b>								<b>18,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601601	<b>Growth Related</b>	No
<b>Project Name</b>	Youth Centres - Furniture and Equipment	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Community Centres	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Youth Centres - Furniture and Equipment project is for replacement of furniture and equipment at the town's youth centres. Periodic replacement is required to keep furniture and equipment in a good state.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>45,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>45,000</b>
<b>TOTAL FINANCING</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>45,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601701	<b>Growth Related</b>	Yes
<b>Project Name</b>	South East Community Centre	<b>Growth %</b>	24
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Community Centres	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The approved 2012 Parks, Recreation and Library Master Plan indicates that long-term population growth and geographic distribution supports an enhanced community recreation presence in the South Central Oakville area. Design is complete and construction is underway for a 53,000 sf community centre including the replacement of Centennial Pool.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	522,000	513,000	386,000								899,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	18,191,300	21,975,000	6,690,000								28,665,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>18,713,300</b>	<b>22,488,000</b>	<b>7,076,000</b>								<b>29,564,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	3,960,700	4,873,600	1,533,500								6,407,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	600,000	828,000	591,000								1,419,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>4,560,700</b>	<b>5,701,600</b>	<b>2,124,500</b>								<b>7,826,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	13,652,600	16,786,400	4,951,500								21,737,900
Capital Levy	500,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>14,152,600</b>	<b>16,786,400</b>	<b>4,951,500</b>								<b>21,737,900</b>
<b>TOTAL FINANCING</b>	<b>18,713,300</b>	<b>22,488,000</b>	<b>7,076,000</b>								<b>29,564,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			1,018,700	1,157,900							2,176,600
Materials, Supplies & Utilities			248,600	277,600							526,200
Capital Out of Operations											
Purchased Services			89,000	99,300							188,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds			25,000	234,000	234,000	234,000	234,000	234,000	234,000		1,195,000
<b>TOTAL EXPECTED OPERATING COST</b>			<b>1,381,300</b>	<b>1,768,800</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>		<b>4,086,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue			475,200	1,149,800							1,625,000
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>			<b>475,200</b>	<b>1,149,800</b>							<b>1,625,000</b>
<b>NET OPERATING IMPACT</b>			<b>906,100</b>	<b>619,000</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>		<b>2,461,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601801	<b>Growth Related</b>	No
<b>Project Name</b>	Recreation Planning Studies	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Community Centres	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Planning studies are undertaken on a regular basis to review or examine current and/or new services, programs and policies to improve services and performance. Studies can include research, options analysis, business case development etc. Funds are also used for peer reviews of proposals from community organizations for facilities and services (e.g. partnerships).

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	75,000											
Capital Levy		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>	
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601802	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Youth Centre	<b>Growth %</b>	100
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Community Centres	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Recreation and Culture department intends to open an additional youth centre in 2020. The exact leased space location (approx. 2000-3000 square feet) has yet to be determined but will be positioned in north Oakville. The requested funds will be applied to both leasehold improvements (including accessibility standards) and furniture, fixtures and equipment for the new centre.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	4,000							5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			149,000	446,000							595,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>150,000</b>	<b>450,000</b>							<b>600,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			135,100	405,100							540,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>135,100</b>	<b>405,100</b>							<b>540,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve			14,900	44,900							59,800
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>14,900</b>	<b>44,900</b>							<b>59,800</b>
<b>TOTAL FINANCING</b>			<b>150,000</b>	<b>450,000</b>							<b>600,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				49,600	49,600						99,200
Materials, Supplies & Utilities				13,200	3,000						16,200
Capital Out of Operations											
Purchased Services				97,600	8,300						105,900
Payments & Grants											
Internal Expenses & Trfers to Own Funds					2,900	2,900	2,900	2,900	2,900		14,500
<b>TOTAL EXPECTED OPERATING COST</b>				<b>160,400</b>	<b>63,800</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>		<b>235,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue				1,000	1,600						2,600
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>				<b>1,000</b>	<b>1,600</b>						<b>2,600</b>
<b>NET OPERATING IMPACT</b>				<b>159,400</b>	<b>62,200</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>		<b>233,200</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601803	<b>Growth Related</b>	No
<b>Project Name</b>	Senior's Centre - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Senior Centres	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for repairs and replacements at the town's senior's centres. Future funding will be used for various door and minor facility equipment replacements.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	13,300		10,000	37,000	85,000		10,000				142,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>13,300</b>		<b>10,000</b>	<b>37,000</b>	<b>85,000</b>		<b>10,000</b>				<b>142,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	13,300		10,000	37,000	85,000		10,000				142,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>13,300</b>		<b>10,000</b>	<b>37,000</b>	<b>85,000</b>		<b>10,000</b>				<b>142,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>13,300</b>		<b>10,000</b>	<b>37,000</b>	<b>85,000</b>		<b>10,000</b>				<b>142,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601901	<b>Growth Related</b>	No
<b>Project Name</b>	Senior Centre Interiors	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Senior Centres	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for Interior refurbishments at the town's seniors centres. 2019 budget is for facility painting and carpet replacement at the Colborne Seniors Centre.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		70,000	60,000								130,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>70,000</b>	<b>60,000</b>								<b>130,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		70,000	60,000								130,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>70,000</b>	<b>60,000</b>								<b>130,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>70,000</b>	<b>60,000</b>								<b>130,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601902	<b>Growth Related</b>	No
<b>Project Name</b>	Overall Fitness Review	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Community Centres	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Fitness Review will examine the operation of town fitness centres including:

- Assessment of facilities including capacities, current stat, limitations and opportunities;
- Market study and analysis including local competition;
- Trends in fitness sector;
- Financial performance;
- Examination and analysis of operating models;
- Projected impact of existing centres viability of future new fitness facilities.

The review will recommend an appropriate operating model to meet community needs and the financial requirements of the town.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,000									65,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>65,000</b>									<b>65,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		65,000									65,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>65,000</b>									<b>65,000</b>
<b>TOTAL FINANCING</b>		<b>65,000</b>									<b>65,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46601903	<b>Growth Related</b>	No
<b>Project Name</b>	Senior's Centre - Furniture, Equipment	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Senior Centres	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

The Senior's Centre - Furniture, Equipment Replacement project is for the annual replacement of equipment, furniture and appliances as required at the seniors centres. These funds will be directed towards the purchase of new tables and chairs and/or appliances that are used on a daily basis for activities, programs and events within the centre.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						20,000		25,000	3,000	11,000	59,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>20,000</b>		<b>25,000</b>	<b>3,000</b>	<b>11,000</b>	<b>59,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						20,000		25,000	3,000	11,000	59,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>20,000</b>		<b>25,000</b>	<b>3,000</b>	<b>11,000</b>	<b>59,000</b>
<b>TOTAL FINANCING</b>						<b>20,000</b>		<b>25,000</b>	<b>3,000</b>	<b>11,000</b>	<b>59,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46602001	<b>Growth Related</b>	Yes
<b>Project Name</b>	Master Plan Update	<b>Growth %</b>	100
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Community Centres	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The review and update cycle of the master planning in the Parks and Recreation Departments is five years. It is necessary to update facility and program requirements taking into account changes in demographics, trends, usage patterns, etc. The Master Plan provides a guideline for facility and program planning.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000					1,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			199,000					199,000			398,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>200,000</b>					<b>200,000</b>			<b>400,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			180,000					180,000			360,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>180,000</b>					<b>180,000</b>			<b>360,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			20,000					20,000			40,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>20,000</b>					<b>20,000</b>			<b>40,000</b>
<b>TOTAL FINANCING</b>			<b>200,000</b>					<b>200,000</b>			<b>400,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46602501	<b>Growth Related</b>	Yes
<b>Project Name</b>	Sixteen Mile Community Centre	<b>Growth %</b>	100
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Community Centres	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

The approved 2012 Parks, Recreation and Library Master Plan identifies the need for a community centre as Phase 2 of the Sixteen Mile Sports Complex to meet the residents recreation needs in North Oakville.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										535,000	535,000
Materials, Supplies & Utilities											
Capital out of Operations					6,988,100						6,988,100
Purchased Services			45,000						50,000	14,350,000	14,445,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>45,000</b>		<b>6,988,100</b>				<b>50,000</b>	<b>14,885,000</b>	<b>21,968,100</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			40,500		6,289,300				45,100	13,396,500	19,771,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>40,500</b>		<b>6,289,300</b>				<b>45,100</b>	<b>13,396,500</b>	<b>19,771,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			4,500		698,800				4,900	1,488,500	2,196,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>4,500</b>		<b>698,800</b>				<b>4,900</b>	<b>1,488,500</b>	<b>2,196,700</b>
<b>TOTAL FINANCING</b>			<b>45,000</b>		<b>6,988,100</b>				<b>50,000</b>	<b>14,885,000</b>	<b>21,968,100</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46631802	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks Interior Renovations	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The River Oaks Interior Renovations project is for minor repairs and maintenance of interior finishes at River Oaks Community Centre. 2019 funding will be used to replace the CSR front counter to meet AODA accessibility requirements as well as the lobby floor. Future funding will primarily be used to replace the rubber floor in the fitness area, replace flooring in Pad A hallway and dressing rooms, replace millwork, plumbing and lighting in Pad A dressing rooms and to upgrade referee rooms to meet accessibility requirements.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		18,000			1,000						19,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		242,000	64,000		180,000	36,400					522,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>260,000</b>	<b>64,000</b>		<b>181,000</b>	<b>36,400</b>					<b>541,400</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		260,000	64,000		181,000	36,400					541,400
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>260,000</b>	<b>64,000</b>		<b>181,000</b>	<b>36,400</b>					<b>541,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>260,000</b>	<b>64,000</b>		<b>181,000</b>	<b>36,400</b>					<b>541,400</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46631803	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Fitness Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The River Oaks - Furniture/Equipment Replacement project is for the replacement of exercise equipment as required at River Oaks Community Centre. Up-to-date equipment in good working order is essential for the viability of the centre. 2019 funding is for minor non-tagged equipment in the fitness area.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	77,000	5,000	25,000	5,000	18,000	5,000	5,000	25,000	60,000	20,000	168,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>77,000</b>	<b>5,000</b>	<b>25,000</b>	<b>5,000</b>	<b>18,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>60,000</b>	<b>20,000</b>	<b>168,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	77,000	5,000	25,000	5,000	18,000	5,000	5,000	25,000	60,000	20,000	168,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>77,000</b>	<b>5,000</b>	<b>25,000</b>	<b>5,000</b>	<b>18,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>60,000</b>	<b>20,000</b>	<b>168,000</b>
<b>TOTAL FINANCING</b>	<b>77,000</b>	<b>5,000</b>	<b>25,000</b>	<b>5,000</b>	<b>18,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>60,000</b>	<b>20,000</b>	<b>168,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46631804	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The River Oaks - Repairs, Replacement project is for minor repairs, maintenance and structural replacements at River Oaks Community Centre. 2019 Funding will be used to replace the stay boards in the shooter pads as well as minor facility equipment replacements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	680,500	78,000	22,000	10,000	10,000	18,000	41,500	28,000	26,000	65,000	298,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>682,500</b>	<b>78,000</b>	<b>22,000</b>	<b>10,000</b>	<b>10,000</b>	<b>18,000</b>	<b>41,500</b>	<b>28,000</b>	<b>26,000</b>	<b>65,000</b>	<b>298,500</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	682,500	78,000	22,000	10,000	10,000	18,000	41,500	28,000	26,000	65,000	298,500
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>682,500</b>	<b>78,000</b>	<b>22,000</b>	<b>10,000</b>	<b>10,000</b>	<b>18,000</b>	<b>41,500</b>	<b>28,000</b>	<b>26,000</b>	<b>65,000</b>	<b>298,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>682,500</b>	<b>78,000</b>	<b>22,000</b>	<b>10,000</b>	<b>10,000</b>	<b>18,000</b>	<b>41,500</b>	<b>28,000</b>	<b>26,000</b>	<b>65,000</b>	<b>298,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46631901	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Replace Slab B Ice Rink	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Portion of the money will be used to hire a consultant to oversee the project. The Rink B project will include partial redesign of the ice plant, new brine lines, slab and dasher boards. Rubber flooring will also be replaced in Rink B.

Start date of this project has been moved to September 2019 with expected completion in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		67,000	14,000								81,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		3,000,000	911,000								3,911,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>3,067,000</b>	<b>925,000</b>								<b>3,992,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		3,067,000	925,000								3,992,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>3,067,000</b>	<b>925,000</b>								<b>3,992,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>3,067,000</b>	<b>925,000</b>								<b>3,992,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46632001	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Community Room C	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to replace the VCT tile in Community Room C at River Oaks Community Centre in 2020. The tile is worn and in need of total replacement.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			25,000								25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>25,000</b>								<b>25,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			25,000								25,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>25,000</b>								<b>25,000</b>
<b>TOTAL FINANCING</b>			<b>25,000</b>								<b>25,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46632002	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Squash Courts 2	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to repair and replace items such as header wall, hardwood flooring and wall paint at the two River Oaks Community Centre squash courts.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			58,000								58,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>58,000</b>								<b>58,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			58,000								58,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>58,000</b>								<b>58,000</b>
<b>TOTAL FINANCING</b>			<b>58,000</b>								<b>58,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46632003	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Raquetball Courts 2	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to repair and paint walls and replace hardwood floors at the two River Oaks Community Centre racquetball courts.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000								50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>50,000</b>								<b>50,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			50,000								50,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>50,000</b>								<b>50,000</b>
<b>TOTAL FINANCING</b>			<b>50,000</b>								<b>50,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46632101	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Replace Slab A Ice Rink	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks Projects	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This capital project is for the replacement of the concrete slab with brine lines, dasher boards and doors and board glass at Rink A at River Oaks Community Centre. \$50,000 of funding in 2019 will be used to assess the integrity of various rink slabs around the town which are due for replacement in the coming years.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits							8,000					8,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							1,472,300					1,472,300
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>							<b>1,480,300</b>					<b>1,480,300</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds							1,480,300					1,480,300
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>1,480,300</b>					<b>1,480,300</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>							<b>1,480,300</b>					<b>1,480,300</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46641702	<b>Growth Related</b>	No
<b>Project Name</b>	Iroquois Ridge - Repairs and Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4664 - Iroquois Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Iroquois Ridge - Repairs and Replacement project is for repairs, maintenance and structural replacements at Iroquois Ridge Community Centre. 2019 funding will be used toward the replacement of North and South main entrance slider (Exterior & Interior). Replacement of pool vacuum, south ridge closet sliding doors; facility repairs due to water leak damage and non-tagged assets.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000							1,000		2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	81,500	149,500	58,000	30,000	10,000	10,000	17,000	48,000	216,000	28,000	566,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>81,500</b>	<b>150,500</b>	<b>58,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>17,000</b>	<b>48,000</b>	<b>217,000</b>	<b>28,000</b>	<b>568,500</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	81,500	150,500	58,000	30,000	10,000	10,000	17,000	48,000	217,000	28,000	568,500
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>81,500</b>	<b>150,500</b>	<b>58,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>17,000</b>	<b>48,000</b>	<b>217,000</b>	<b>28,000</b>	<b>568,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>81,500</b>	<b>150,500</b>	<b>58,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>17,000</b>	<b>48,000</b>	<b>217,000</b>	<b>28,000</b>	<b>568,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46641803	<b>Growth Related</b>	No
<b>Project Name</b>	Iroquois Ridge - Fitness Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4664 - Iroquois Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the replacement of fitness equipment as required for the fitness centre. Up-to-date equipment in good working order is essential for the viability of the centre. 2019 funding will be used to replace a conceptower and a ARC trainer that have reached the end of their useful lives. Non-tagged assets to cover small fitness equipment items.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	14,000	15,000	18,000	5,000	12,000	11,000	12,000	30,000	34,000	27,000	164,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>14,000</b>	<b>15,000</b>	<b>18,000</b>	<b>5,000</b>	<b>12,000</b>	<b>11,000</b>	<b>12,000</b>	<b>30,000</b>	<b>34,000</b>	<b>27,000</b>	<b>164,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	14,000	15,000	18,000	5,000	12,000	11,000	12,000	30,000	34,000	27,000	164,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>14,000</b>	<b>15,000</b>	<b>18,000</b>	<b>5,000</b>	<b>12,000</b>	<b>11,000</b>	<b>12,000</b>	<b>30,000</b>	<b>34,000</b>	<b>27,000</b>	<b>164,000</b>
<b>TOTAL FINANCING</b>	<b>14,000</b>	<b>15,000</b>	<b>18,000</b>	<b>5,000</b>	<b>12,000</b>	<b>11,000</b>	<b>12,000</b>	<b>30,000</b>	<b>34,000</b>	<b>27,000</b>	<b>164,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46642102	<b>Growth Related</b>	No
<b>Project Name</b>	Iroquois Ridge Minor Interior Renovations	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4664 - Iroquois Projects	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for various interior refurbishments at Iroquois Ridge Community Centre. The Oak Swim Club leases an office in the lobby of IRCC. \$20K in 2021 have been dedicated to rehabilitating the office interiors including new carpet, doors, painting, etc.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				17,000							17,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>17,000</b>							<b>17,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				17,000							17,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>17,000</b>							<b>17,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>				<b>17,000</b>							<b>17,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46651801	<b>Growth Related</b>	No
<b>Project Name</b>	GA Fitness Expansion Study	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4665 - Glen Abbey Projects	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Feasibility / design study for the potential future expansion of the fitness facility to include dedicated cardio and weight training space. These funds include short-term upgrades as well. The fitness activities / programs at this facility are outgrowing the available space. As the community grows there is continued demand for space. Expanded /improved space would result in more community involvement as well as increased revenues.  
Study has been pushed to 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					90,000						90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>90,000</b>						<b>90,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					90,000						90,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>90,000</b>						<b>90,000</b>
<b>TOTAL FINANCING</b>					<b>90,000</b>						<b>90,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46651805	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Abbey - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4665 - Glen Abbey Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the annual repairs and replacements at Glen Abbey Recreation Centre. 2019 funding will primarily be used for replacement of;

1. Interior doors
2. Sliding doors
3. Flag Pole
4. Back Up generator Transfer Switch
5. Non Tagged Assets
6. Refrigeration Plant Relief valves

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000				1,000	1,000	1,000	1,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	123,000	101,400	146,000	56,000	81,000	85,000	106,400	96,000	126,000	199,000	996,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>123,000</b>	<b>102,400</b>	<b>147,000</b>	<b>56,000</b>	<b>81,000</b>	<b>85,000</b>	<b>107,400</b>	<b>97,000</b>	<b>127,000</b>	<b>200,000</b>	<b>1,002,800</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	123,000	102,400	147,000	56,000	81,000	85,000	107,400	97,000	127,000	200,000	1,002,800
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>123,000</b>	<b>102,400</b>	<b>147,000</b>	<b>56,000</b>	<b>81,000</b>	<b>85,000</b>	<b>107,400</b>	<b>97,000</b>	<b>127,000</b>	<b>200,000</b>	<b>1,002,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>123,000</b>	<b>102,400</b>	<b>147,000</b>	<b>56,000</b>	<b>81,000</b>	<b>85,000</b>	<b>107,400</b>	<b>97,000</b>	<b>127,000</b>	<b>200,000</b>	<b>1,002,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46651901	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Abbey - Fitness Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4665 - Glen Abbey Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the replacement of equipment as required at Glen Abbey Community Centre. Up-to-date equipment in good working order is essential for the viability of the fitness centre.  
2019 Capital purchases will be  
1 -2 Recumbent bikes.  
2- Non Tagged Assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		23,000	45,000	10,000	24,000	21,000	12,000	16,000	15,000	83,800	249,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>23,000</b>	<b>45,000</b>	<b>10,000</b>	<b>24,000</b>	<b>21,000</b>	<b>12,000</b>	<b>16,000</b>	<b>15,000</b>	<b>83,800</b>	<b>249,800</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		23,000	45,000	10,000	24,000	21,000	12,000	16,000	15,000	83,800	249,800
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>23,000</b>	<b>45,000</b>	<b>10,000</b>	<b>24,000</b>	<b>21,000</b>	<b>12,000</b>	<b>16,000</b>	<b>15,000</b>	<b>83,800</b>	<b>249,800</b>
<b>TOTAL FINANCING</b>		<b>23,000</b>	<b>45,000</b>	<b>10,000</b>	<b>24,000</b>	<b>21,000</b>	<b>12,000</b>	<b>16,000</b>	<b>15,000</b>	<b>83,800</b>	<b>249,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46652001	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Abbey - Blue Rink Concrete, Dasher Boards,	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4665 - Glen Abbey Projects	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

The Slab Assessment indicated that the slab on the blue Rink is in good shape.  
It recommends that another Slab Assessment be performed in 5 years to reassess the slab.  
The slab has a potential life cycle of and additional 8-10 years.  
Slab assessment in 2025.  
Slab replacement pushed to 2026 pending slab assessment.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									9,000		9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								10,000	1,601,400		1,611,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>10,000</b>	<b>1,610,400</b>		<b>1,620,400</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								10,000	1,610,400		1,620,400
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>10,000</b>	<b>1,610,400</b>		<b>1,620,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>10,000</b>	<b>1,610,400</b>		<b>1,620,400</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46661701	<b>Growth Related</b>	No
<b>Project Name</b>	QEPCCC Facility Enhancements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4666 - QEP Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for enhancements to QEPCCC. 2019 funding will be used to add Cansec access to all 4 studio spaces to enhance security.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	70,000	60,000		50,000		15,000					125,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>70,000</b>	<b>60,000</b>		<b>50,000</b>		<b>15,000</b>					<b>125,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	70,000										
Capital Levy		60,000		50,000		15,000					125,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>70,000</b>	<b>60,000</b>		<b>50,000</b>		<b>15,000</b>					<b>125,000</b>
<b>TOTAL FINANCING</b>	<b>70,000</b>	<b>60,000</b>		<b>50,000</b>		<b>15,000</b>					<b>125,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46661704	<b>Growth Related</b>	No
<b>Project Name</b>	QEPCCC - Furniture and Equipment	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4666 - QEP Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the replacement of various equipment in the active living areas of QEPCCC. 2019 funding will be used to replace minor non-tagged assets.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							1,000				1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	36,500	5,000	5,000	5,000	56,000	5,000	98,000	21,000	6,000	26,000	227,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>36,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>56,000</b>	<b>5,000</b>	<b>99,000</b>	<b>21,000</b>	<b>6,000</b>	<b>26,000</b>	<b>228,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	36,500	5,000	5,000	5,000	56,000	5,000	99,000	21,000	6,000	26,000	228,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>36,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>56,000</b>	<b>5,000</b>	<b>99,000</b>	<b>21,000</b>	<b>6,000</b>	<b>26,000</b>	<b>228,000</b>
<b>TOTAL FINANCING</b>	<b>36,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>56,000</b>	<b>5,000</b>	<b>99,000</b>	<b>21,000</b>	<b>6,000</b>	<b>26,000</b>	<b>228,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46661801	<b>Growth Related</b>	No
<b>Project Name</b>	QEPPCC - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4666 - QEP Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for repairs and replacements of facility equipment at QEPPCC. In order to maintain QEPPCC in good functioning order, many of the original pieces of equipment are coming to the end of life and will need replacing over the next ten years. 2019 funding will be used for replacement of the floor scrubber, upright piano, sound system and lighting console including theatrical dimmers.

Capital budget will also include a PoolPod. This lift would enable patrons with limited mobility to still enter the water using a wheelchair, and would not require any staff assistance.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000		1,000		1,000	7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	122,000	204,000	120,000	184,000	142,000	159,000	40,000	107,000	70,000	195,000	1,221,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>122,000</b>	<b>205,000</b>	<b>121,000</b>	<b>185,000</b>	<b>143,000</b>	<b>160,000</b>	<b>40,000</b>	<b>108,000</b>	<b>70,000</b>	<b>196,000</b>	<b>1,228,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		35,000									35,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds	107,500	170,000	121,000	185,000	143,000	160,000	40,000	108,000	70,000	196,000	1,193,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>107,500</b>	<b>205,000</b>	<b>121,000</b>	<b>185,000</b>	<b>143,000</b>	<b>160,000</b>	<b>40,000</b>	<b>108,000</b>	<b>70,000</b>	<b>196,000</b>	<b>1,228,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	14,500										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>14,500</b>										
<b>TOTAL FINANCING</b>	<b>122,000</b>	<b>205,000</b>	<b>121,000</b>	<b>185,000</b>	<b>143,000</b>	<b>160,000</b>	<b>40,000</b>	<b>108,000</b>	<b>70,000</b>	<b>196,000</b>	<b>1,228,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46671801	<b>Growth Related</b>	No
<b>Project Name</b>	Joshua's Creek Arena - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	Not Applicable
<b>Service / Program</b>	4667 - Joshuas Creek Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for repairs, maintenance and replacements at Joshua's Creek Arenas. 2019 funding will be used for;

- Replacement of (3) groups of gas detection systems; Red Arena, Blue Arena and Refrigeration plant.
- Replacement of (3) 344 Litre, gas fired domestic water heater tanks in main mechanical room. Also, the replacement of (3) 135 Litre electric water heater tanks located in main Janitorial room, Concession area and upper floor.
- Replacement of several relief valves that have reached their regulatory 5 year end of useful life.

Funds also include assessment of front entrance way(s) improvements to ensue exterior doors meet accessibility standards, along with a feasibility study on reconfiguration and enhancements of lobby and customer service area.

- A small amount is included for the replacement of non-tagged assets that have also reached the end of their useful life.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000	2,000			1,000				5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	15,000	198,000	94,000	343,000	15,000	82,000	170,000	76,000	17,000	49,000	1,044,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>15,000</b>	<b>199,000</b>	<b>95,000</b>	<b>345,000</b>	<b>15,000</b>	<b>82,000</b>	<b>171,000</b>	<b>76,000</b>	<b>17,000</b>	<b>49,000</b>	<b>1,049,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	15,000	199,000	95,000	345,000	15,000	82,000	171,000	76,000	17,000	49,000	1,049,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>15,000</b>	<b>199,000</b>	<b>95,000</b>	<b>345,000</b>	<b>15,000</b>	<b>82,000</b>	<b>171,000</b>	<b>76,000</b>	<b>17,000</b>	<b>49,000</b>	<b>1,049,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>15,000</b>	<b>199,000</b>	<b>95,000</b>	<b>345,000</b>	<b>15,000</b>	<b>82,000</b>	<b>171,000</b>	<b>76,000</b>	<b>17,000</b>	<b>49,000</b>	<b>1,049,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46681901	<b>Growth Related</b>	No
<b>Project Name</b>	16 Mile - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4668 - 16 Mile Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for facility equipment and repairs at the Sixteen Mile Sports Complex. 2019 funding will be used to replace a floor scrubber, hockey benches, condenser gaskets and minor non-tagged assets.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000					2,000			3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		88,500	144,700	80,000	30,000	48,200	10,000	296,200	10,000	44,200	751,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>88,500</b>	<b>145,700</b>	<b>80,000</b>	<b>30,000</b>	<b>48,200</b>	<b>10,000</b>	<b>298,200</b>	<b>10,000</b>	<b>44,200</b>	<b>754,800</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		88,500	145,700	80,000	30,000	48,200	10,000	298,200	10,000	44,200	754,800
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>88,500</b>	<b>145,700</b>	<b>80,000</b>	<b>30,000</b>	<b>48,200</b>	<b>10,000</b>	<b>298,200</b>	<b>10,000</b>	<b>44,200</b>	<b>754,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>88,500</b>	<b>145,700</b>	<b>80,000</b>	<b>30,000</b>	<b>48,200</b>	<b>10,000</b>	<b>298,200</b>	<b>10,000</b>	<b>44,200</b>	<b>754,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	46682001	<b>Growth Related</b>	No
<b>Project Name</b>	16 Mile - Replace Rubberized Rink Skate Flooring	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4668 - 16 Mile Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Installation of new Skate Flooring throughout the lower level of Sixteen Mile Sports Complex. Sixteen Mile Sports Complex is the municipality's flagship sports complex, and serves as the host location for all major ice events and tournaments that attract out of town visitors to Oakville. In 2017, over 730,000 patron visits were made to Sixteen Mile, and the facility generated in excess of \$3.8 million in ice related program and rental revenue. The skate flooring installed during the 2010 construction of the facility was accepted as an "approved equivalent" to the town's standardized skate flooring model. Despite having received positive references at the time, the model of skate flooring installed during construction has not met the demands of this busy facility and has deteriorated rapidly. In its current condition, the existing flooring is discolored and wearing thin in areas of heavy use. Given that Sixteen Mile is Oakville's showcase ice facility, and is responsible for generating substantial revenue, the condition of the current flooring is not meeting the standards that the town wishes to project to the residents and visitors that utilize the facility in significant numbers. The continued deterioration of the flooring may impact the facility's ability to continue to generate considerable revenue totals, most notably through potential loss of registrations in the highly competitive adult hockey league market.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits			3,000									3,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			545,000									545,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>			<b>548,000</b>									<b>548,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy			548,000									548,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>			<b>548,000</b>									<b>548,000</b>
<b>TOTAL FINANCING</b>			<b>548,000</b>									<b>548,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	47101801	<b>Growth Related</b>	No
<b>Project Name</b>	OCPA - Replacement of Auditorium Sound	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4710 - Oakville Centre	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Rec and Culture have allocated to replace auditorium front of house and monitor sound consoles at the OCPA. The console is the control board for sound mixing for audience (FOH) and monitors (performers).

Consoles are in fair condition and technology is becoming obsolete and do not meet the requirements of many tour technical riders.

Recommend to replace in 2019.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		195,000									195,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>196,000</b>									<b>196,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		196,000									196,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>196,000</b>									<b>196,000</b>
<b>TOTAL FINANCING</b>		<b>196,000</b>									<b>196,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	47101802	<b>Growth Related</b>	No
<b>Project Name</b>	Oakville Centre - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4710 - Oakville Centre	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Rec and Culture have allocated for the replacement of:

2019: Program sound (audio feed from stage to backstage ) & paging system (message system) in the technical booth at the OCPA. Both assets are in poor condition and have reached the end of their service life and require replacement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000		2,000	1,000	1,000		2,000			3,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	107,000	30,000	363,000	135,000	226,000	77,000	371,000	13,000	56,000	555,000	1,826,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>108,000</b>	<b>30,000</b>	<b>365,000</b>	<b>136,000</b>	<b>227,000</b>	<b>77,000</b>	<b>373,000</b>	<b>13,000</b>	<b>56,000</b>	<b>558,000</b>	<b>1,835,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	108,000	30,000	365,000	136,000	227,000	77,000	373,000	13,000	56,000	558,000	1,835,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>108,000</b>	<b>30,000</b>	<b>365,000</b>	<b>136,000</b>	<b>227,000</b>	<b>77,000</b>	<b>373,000</b>	<b>13,000</b>	<b>56,000</b>	<b>558,000</b>	<b>1,835,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>108,000</b>	<b>30,000</b>	<b>365,000</b>	<b>136,000</b>	<b>227,000</b>	<b>77,000</b>	<b>373,000</b>	<b>13,000</b>	<b>56,000</b>	<b>558,000</b>	<b>1,835,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	47101803	<b>Growth Related</b>	No
<b>Project Name</b>	Oakville Centre - Acoustic System Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4710 - Oakville Centre	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Rec and Culture have allocated for the replacement of the acoustic system at the Oakville Centre for the Performing Arts (OCPA). Acoustic system refers to replacement of the concert shell or electronic enhancement audio system used primarily for Orchestral music (symphony, school concert bands). Shell is in good shape and any replacement or new system would not be transferrable to a new venue. Recommendation to postpone project to 2022 or until Council provide direction for the theatre renovation or new build.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					2,000						2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					450,000						450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>452,000</b>						<b>452,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					452,000						452,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>452,000</b>						<b>452,000</b>
<b>TOTAL FINANCING</b>					<b>452,000</b>						<b>452,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	47102001	<b>Growth Related</b>	No
<b>Project Name</b>	Oakville Centre Lobby Expansion	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4710 - Oakville Centre	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Rec and Culture have allocated for the expansion or new build of the OCPA lobby space. The components of the new build would include improved public entry and larger floor space, front and back of house support spaces, more washrooms, new administration and elevator.

\$1.2 million allocated to design in 2020 and \$4.6 million allocated to construction cost in 2021. FCM calculate actual project to cost \$13 million (N. Wolfe 2018)

Recommendation to postpone project until council provide direction for a new or larger OCPA renovation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			10,000	37,000							47,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,276,000	4,600,000							5,876,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>1,286,000</b>	<b>4,637,000</b>							<b>5,923,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			1,186,900	4,592,700							5,779,600
Capital Levy			99,100	44,300							143,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>1,286,000</b>	<b>4,637,000</b>							<b>5,923,000</b>
<b>TOTAL FINANCING</b>			<b>1,286,000</b>	<b>4,637,000</b>							<b>5,923,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds					28,300	28,300	28,300	28,300	28,300		141,500
<b>TOTAL EXPECTED OPERATING COST</b>					<b>28,300</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>		<b>141,500</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>28,300</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>		<b>141,500</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	47801801	<b>Growth Related</b>	No
<b>Project Name</b>	Museum - Coach House Study & Reno	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4780 - Museum	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The Coach House, built c. 1898, is one of the designated heritage buildings on the Erchless Estate. It was originally built to accommodate horse stabling, carriage storage and a gardener's cottage. Recently it had a major exterior restoration of its heritage fabric. For the past twenty years it has served as the storage facility for the Oakville Museum's reserve artifact collection. This collection has been moved to a new storage facility at QEPCCC, leaving the building interior open for redevelopment. In June 2016 consultants were commissioned to determine the best use for the building and their final report was delivered in January 2017. Following extensive public consultation, the report recommended that the building be redeveloped as an extension of the Oakville Museum's exhibition and programming space. A grant application to the Department of Canadian Heritage's Canadian Cultural Spaces Fund (CCSF) was submitted in 2017, requesting funds for 50% of the eligible costs, but was not approved. The current budget still assumes external funding and it has been recommended that this assumption be reviewed as there is no indication that CCSF will approve another application. Current the project has \$300,000 assigned in 2021 for consultant and design fees with remainder of the funds in 2022 for project management and construction. Use and design will be guided by the site's designation and Heritage Easement agreement. Recommended enhancements include a new accessible washroom, updated utilities and sewer service, multi-functional indoor/outdoor programming space for the carriage space, which would double the museum's existing capacity and restoration of the cottage for historic recreations and artist-in-residence programming.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				2,000	12,000						14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				300,000	1,552,000						1,852,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>302,000</b>	<b>1,564,000</b>						<b>1,866,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies				150,000	776,000						926,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>150,000</b>	<b>776,000</b>						<b>926,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve				152,000	788,000						940,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>152,000</b>	<b>788,000</b>						<b>940,000</b>
<b>TOTAL FINANCING</b>				<b>302,000</b>	<b>1,564,000</b>						<b>1,866,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits						7,700	16,600				24,300
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						2,000	5,000				7,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds						9,500	9,500	9,500	9,500	9,500	47,500
<b>TOTAL EXPECTED OPERATING COST</b>						<b>19,200</b>	<b>31,100</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>78,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue						10,000	40,000				50,000
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>						<b>10,000</b>	<b>40,000</b>				<b>50,000</b>
<b>NET OPERATING IMPACT</b>						<b>9,200</b>	<b>(8,900)</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>28,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	47801802	<b>Growth Related</b>	No
<b>Project Name</b>	Museum - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4780 - Museum	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project will fund various repairs and maintenance at the town's museum. 2019 funding will be used for non-tagged assets and furniture replacement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	26,000	5,000	9,000	5,000	5,000	7,000	5,000	26,000	5,000	9,000	76,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>26,000</b>	<b>5,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>9,000</b>	<b>76,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	26,000	5,000	9,000	5,000	5,000	7,000	5,000	26,000	5,000	9,000	76,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>26,000</b>	<b>5,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>9,000</b>	<b>76,000</b>
<b>TOTAL FINANCING</b>	<b>26,000</b>	<b>5,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>9,000</b>	<b>76,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71101709	<b>Growth Related</b>	No
<b>Project Name</b>	Library Furniture and Equipment	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to ensure that furniture and fixtures, along with program equipment, stay in good repair at the seven library branches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					1,000	1,000	1,000	1,000	1,000	2,000	7,000
Materials, Supplies & Utilities											
Capital out of Operations	104,000	80,000	80,000	80,000	100,000	100,000	100,000	105,000	115,000	230,000	990,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>104,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>106,000</b>	<b>116,000</b>	<b>232,000</b>	<b>997,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	104,000	80,000	80,000	80,000	101,000	101,000	101,000	106,000	116,000	232,000	997,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>104,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>106,000</b>	<b>116,000</b>	<b>232,000</b>	<b>997,000</b>
<b>TOTAL FINANCING</b>	<b>104,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>106,000</b>	<b>116,000</b>	<b>232,000</b>	<b>997,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71101804	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Abbey Creation Hub and Renovation	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The second Creation Zone and branch renovation will occur in 2019 at Glen Abbey. Design is underway and construction is expected to begin in June, following the opening of the branch at 16 Mile. In reviewing the needs of both asset renewal, programming, and staff needs, the project required additional construction budget. The renovation will create efficiencies in staff space, improved program and public space, and renovated and new washrooms. Additional funding is also being provided to assist in the areas of shelving, furniture and collection refresh. The Library Board has approved that \$200,000 be transferred from the Development Reserve to this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	74,000	26,000									26,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,359,000	1,100,000									1,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,433,000</b>	<b>1,126,000</b>									<b>1,126,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,216,000	200,000									200,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,216,000</b>	<b>200,000</b>									<b>200,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	1,217,000	926,000									926,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,217,000</b>	<b>926,000</b>									<b>926,000</b>
<b>TOTAL FINANCING</b>	<b>2,433,000</b>	<b>1,126,000</b>									<b>1,126,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		5,600	11,300								16,900
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>5,600</b>	<b>11,300</b>								<b>16,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>5,600</b>	<b>11,300</b>								<b>16,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71101807	<b>Growth Related</b>	Yes
<b>Project Name</b>	16 Mile Branch Library Collection	<b>Growth %</b>	100
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to fund additional costs related to shelving, RFID equipment and furniture at the temporary 16 Mile Branch scheduled to open in 2019.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	710,000	210,000									210,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>710,000</b>	<b>211,000</b>									<b>211,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	639,100	189,900									189,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>639,100</b>	<b>189,900</b>									<b>189,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	70,900	21,100									21,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>70,900</b>	<b>21,100</b>									<b>21,100</b>
<b>TOTAL FINANCING</b>	<b>710,000</b>	<b>211,000</b>									<b>211,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities			35,900	35,900		12,900					84,700
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>35,900</b>	<b>35,900</b>		<b>12,900</b>					<b>84,700</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>35,900</b>	<b>35,900</b>		<b>12,900</b>					<b>84,700</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71101810	<b>Growth Related</b>	No
<b>Project Name</b>	Central Library Space Reconfiguration	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2018

**PROJECT DETAILS**

**Project Description and Rationale**

The efficiency studies associated with the library RFID technologies were based on a “one desk” model. The intent of this project is to amalgamate the two desks (information and circulation) located on each floor into one service point per floor. Funding is to complete this conversion as well as implement a solution where collections would move to one floor, providing the public and staff with more flexible space for study and collaboration and would be an efficient use of staff resources.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000								2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000		300,000								300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>		<b>302,000</b>								<b>302,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			302,000								302,000
Capital Levy	50,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>		<b>302,000</b>								<b>302,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>		<b>302,000</b>								<b>302,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			(1,800)	(1,700)							(3,500)
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>(1,800)</b>	<b>(1,700)</b>							<b>(3,500)</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>(1,800)</b>	<b>(1,700)</b>							<b>(3,500)</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71101902	<b>Growth Related</b>	Yes
<b>Project Name</b>	Palermo Incubator Library	<b>Growth %</b>	100
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The OPL plans to implement an incubator library in Palermo in 2019 to meet the growing needs in the area. A temporary or leased space was considered; however, not feasible at this time as there is limited leased space or land available. The proposed incubator library is intended to include a vending machine for book selection, hold pickup, returns, as well as programming. This solution will address short term needs, and also allow the OPL the ability to move equipment to another location when more permanent services are made available in this area.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>101,000</b>									<b>101,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		90,900									90,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>90,900</b>									<b>90,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		10,100									10,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>10,100</b>									<b>10,100</b>
<b>TOTAL FINANCING</b>		<b>101,000</b>									<b>101,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71101903	<b>Growth Related</b>	No
<b>Project Name</b>	Library Wayfinding and Signage	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the improvement of signage for Central Library. This is one of the largest issues at the Central Branch, and as the Lakeshore Road project starts in 2019, it will be necessary to improve signage and wayfinding. The two way street conversions will affect library customers and signage. The changes to signage will also assist in the launching of the new library brand.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,000									40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>40,000</b>									<b>40,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											40,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>40,000</b>									<b>40,000</b>
<b>TOTAL FINANCING</b>		<b>40,000</b>									<b>40,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102001	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Branch Library - Palermo (Land Purchase)	<b>Growth %</b>	100
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the purchase of land in Palermo for the future permanent branch of the Library.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations				4,750,000							4,750,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>4,750,000</b>							<b>4,750,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				4,275,100							4,275,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>4,275,100</b>							<b>4,275,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				474,900							474,900
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>474,900</b>							<b>474,900</b>
<b>TOTAL FINANCING</b>				<b>4,750,000</b>							<b>4,750,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102002	<b>Growth Related</b>	No
<b>Project Name</b>	Libraries Capital Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the repairs and replacements of Libraries systems to keep them in good working order to meet their expected useful lives. 2019 funding is for doors at Central and Woodside, fire alarm at Woodside, and security cameras at Iroquois Ridge.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		56,000							20,000	17,000	93,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>56,000</b>							<b>20,000</b>	<b>17,000</b>	<b>93,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		56,000							20,000	17,000	93,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>56,000</b>							<b>20,000</b>	<b>17,000</b>	<b>93,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>56,000</b>							<b>20,000</b>	<b>17,000</b>	<b>93,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102003	<b>Growth Related</b>	Yes
<b>Project Name</b>	Library Master Plan Update	<b>Growth %</b>	100
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Every 5 years the Parks, Recreation and Library Master Plan is updated as background studies to both the Development Charge and Capital Forecast. The last study was completed in early 2017 but was an update of the 2012 Parks, Recreation, Library Master Plan.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000					50,000			100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>50,000</b>					<b>50,000</b>			<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			45,000					45,000			90,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>45,000</b>					<b>45,000</b>			<b>90,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			5,000					5,000			10,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>5,000</b>					<b>5,000</b>			<b>10,000</b>
<b>TOTAL FINANCING</b>			<b>50,000</b>					<b>50,000</b>			<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102004	<b>Growth Related</b>	No
<b>Project Name</b>	Library Strategic Plan Update	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The current 2016-2019 Strategic Plan will be in its final phase in 2019, and the 2020-2023 Strategic Plan will need to be completed in early 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			80,000				80,000				160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>80,000</b>				<b>80,000</b>				<b>160,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			80,000				80,000				160,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>80,000</b>				<b>80,000</b>				<b>160,000</b>
<b>TOTAL FINANCING</b>			<b>80,000</b>				<b>80,000</b>				<b>160,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102203	<b>Growth Related</b>	No
<b>Project Name</b>	Central Library Creation Hub and Renovation	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

The third Creation Zone and renovation is anticipated to be at Central Branch. Currently ongoing, a Central Feasibility study will consider various program and space needs at the branch.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					60,000						60,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					800,000						800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>860,000</b>						<b>860,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve					860,000						860,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>860,000</b>						<b>860,000</b>
<b>TOTAL FINANCING</b>					<b>860,000</b>						<b>860,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits						47,400					47,400
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>47,400</b>					<b>47,400</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>47,400</b>					<b>47,400</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102602	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Branch Library - Sixteen Mile CC	<b>Growth %</b>	79
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2029

**PROJECT DETAILS**

**Project Description and Rationale**

The Parks, Recreation and Library Facilities Master Plan (2012 - Monteith Brown) recommends a new area branch at the Sixteen Mile Sports Complex of 17,500 square feet to meet future service needs. Funding in 2022 is for the internal purchase of land for the library, and design is scheduled for 2027, with construction following over 2028 and 2029.

Once the permanent library is built, the temporary library at Sixteen Mile (set to open in 2019) will move to meet other town needs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits										110,000	110,000
Materials, Supplies & Utilities											
Capital out of Operations					1,747,000						1,747,000
Purchased Services		40,000								5,000,000	5,040,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>40,000</b>			<b>1,747,000</b>					<b>5,110,000</b>	<b>6,897,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		28,400			1,242,700					3,635,100	4,906,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>28,400</b>			<b>1,242,700</b>					<b>3,635,100</b>	<b>4,906,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		11,600			504,300					1,474,900	1,990,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>11,600</b>			<b>504,300</b>					<b>1,474,900</b>	<b>1,990,800</b>
<b>TOTAL FINANCING</b>		<b>40,000</b>			<b>1,747,000</b>					<b>5,110,000</b>	<b>6,897,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102603	<b>Growth Related</b>	No
<b>Project Name</b>	Library Specialized Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the end of life replacement of specialized library equipment such as self checkout kiosks, sorters, and security gates at library branches.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										6,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									77,000	1,083,000	1,160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>									<b>77,000</b>	<b>1,089,000</b>	<b>1,166,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy									77,000	1,089,000	1,166,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>									<b>77,000</b>	<b>1,089,000</b>	<b>1,166,000</b>
<b>TOTAL FINANCING</b>									<b>77,000</b>	<b>1,089,000</b>	<b>1,166,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	71102701	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Branch Library - Palermo	<b>Growth %</b>	100
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Library Projects	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2029

**PROJECT DETAILS**

**Project Description and Rationale**

The Parks, Recreation and Library Facilities Master Plan (2012 - Monteith Brown) recommends a new area branch in the Palermo area of 15,000 square feet to meet future service needs. Design is scheduled for 2027, with construction following over 2028 and 2029.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										14,000	14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										2,600,000	2,600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>2,614,000</b>	<b>2,614,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges										2,352,600	2,352,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>2,352,600</b>	<b>2,352,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy										261,400	261,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>										<b>261,400</b>	<b>261,400</b>
<b>TOTAL FINANCING</b>										<b>2,614,000</b>	<b>2,614,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	75101801	<b>Growth Related</b>	No
<b>Project Name</b>	Galleries Collection	<b>Growth %</b>	0
<b>Department</b>	Oakville Galleries	<b>Construction Start Date</b>	
<b>Service / Program</b>	7510 - Oakville Galleries	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Art & Historical Artifacts	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Oakville Gallery Collection project is to fund art acquisition to its permanent collection. The Collection, developed in consultation with a committee of local residents, includes works that directly address Oakville's history, industry, population, and ongoing state of growth and change.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,400		12,000		12,000		12,000		12,000		48,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>10,400</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>48,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	10,400		12,000		12,000		12,000		12,000		48,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>10,400</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>48,000</b>
<b>TOTAL FINANCING</b>	<b>10,400</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>48,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	75101802	<b>Growth Related</b>	No
<b>Project Name</b>	Galleries Equipment	<b>Growth %</b>	0
<b>Department</b>	Oakville Galleries	<b>Construction Start Date</b>	
<b>Service / Program</b>	7510 - Oakville Galleries	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Oakville Galleries Equipment project is used to renew and replace equipment to respond to both increased program demands and equipment breakdown/obsolescence. The replaced equipment will maintain the Galleries' current service level.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	4,700		5,000		5,000		5,000		5,000		20,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>4,700</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>20,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	4,700		5,000		5,000		5,000		5,000		20,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>4,700</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>20,000</b>
<b>TOTAL FINANCING</b>	<b>4,700</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>20,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51311802	<b>Growth Related</b>	No
<b>Project Name</b>	Central Operations Depot Capital Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Administration R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for replacement and major repairs at Central Operations Depot. The program will ensure that building equipment and systems are operating at optimum efficiency and are maintained in a state of good repair. Funding in 2019 is for the following: replacement of the shop floor grating, addition of three confined space retrievers, installation of door braking system at each large overhead door, and installation of door signal systems on heated garage and wash bay doors.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	2,000		1,000	1,000	1,000	1,000	1,000	1,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	241,500	299,000	47,000	201,000	158,500	181,000	190,000	151,000	248,000	1,717,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>242,500</b>	<b>301,000</b>	<b>47,000</b>	<b>202,000</b>	<b>159,500</b>	<b>182,000</b>	<b>191,000</b>	<b>152,000</b>	<b>249,000</b>	<b>1,726,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	75,000	242,500	301,000	47,000	202,000	159,500	182,000	191,000	152,000	249,000	1,726,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>75,000</b>	<b>242,500</b>	<b>301,000</b>	<b>47,000</b>	<b>202,000</b>	<b>159,500</b>	<b>182,000</b>	<b>191,000</b>	<b>152,000</b>	<b>249,000</b>	<b>1,726,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>242,500</b>	<b>301,000</b>	<b>47,000</b>	<b>202,000</b>	<b>159,500</b>	<b>182,000</b>	<b>191,000</b>	<b>152,000</b>	<b>249,000</b>	<b>1,726,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51311803	<b>Growth Related</b>	No
<b>Project Name</b>	Central Ops - Furniture Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Administration R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Funding to replace office furniture and fixtures that are no longer in adequate condition.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>100,000</b>
<b>TOTAL FINANCING</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51312401	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Operations Depot Phase 2B - Roads and	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Administration R&W	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

The second phase of the North Operations Depot project consists of the construction of an Administration Building, Unheated Vehicle Storage Barns, reconfiguration of the Temporary Fire Station/Operations Facility to a Heated Vehicle Storage/Garage Building and the completion of vehicle parking and material storage areas. Funding has been included in the Parks program for their share.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							23,000	23,000	20,000	127,000	193,000
Materials, Supplies & Utilities											
Capital out of Operations					7,128,200					2,294,700	9,422,900
Purchased Services		150,000					905,000	905,000	500,000	4,220,000	6,680,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>150,000</b>				<b>7,128,200</b>	<b>928,000</b>	<b>928,000</b>	<b>520,000</b>	<b>6,641,700</b>	<b>16,295,900</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		150,000			7,128,200	928,000	928,000	520,000	6,641,700		16,295,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>150,000</b>			<b>7,128,200</b>	<b>928,000</b>	<b>928,000</b>	<b>520,000</b>	<b>6,641,700</b>		<b>16,295,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>150,000</b>			<b>7,128,200</b>	<b>928,000</b>	<b>928,000</b>	<b>520,000</b>	<b>6,641,700</b>		<b>16,295,900</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits										69,200	69,200
Materials, Supplies & Utilities										64,300	64,300
Capital Out of Operations											
Purchased Services										38,500	38,500
Payments & Grants											
Internal Expenses & Trfrs to Own Funds										90,600	90,600
<b>TOTAL EXPECTED OPERATING COST</b>										<b>262,600</b>	<b>262,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>										<b>262,600</b>	<b>262,600</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51312402	<b>Growth Related</b>	Yes
<b>Project Name</b>	Central Operations Expansion/Renovation	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Administration R&W	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2029

**PROJECT DETAILS**

**Project Description and Rationale**

Expansion of Central Operations Facility to accommodate additional operational and corporate staff.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										124,000	124,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										2,952,000	2,952,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>3,076,000</b>	<b>3,076,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges										2,768,400	2,768,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>2,768,400</b>	<b>2,768,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy										307,600	307,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>										<b>307,600</b>	<b>307,600</b>
<b>TOTAL FINANCING</b>										<b>3,076,000</b>	<b>3,076,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51312403	<b>Growth Related</b>	No
<b>Project Name</b>	North Ops Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Administration R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

2019 funding for the replacement of components of the brine making plant at the end of their useful life at North Ops.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits							1,000				1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	80,000		5,000		155,000	54,000	54,000	27,000	400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>25,000</b>	<b>80,000</b>		<b>5,000</b>		<b>156,000</b>	<b>54,000</b>	<b>54,000</b>	<b>27,000</b>	<b>401,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		25,000	80,000		5,000		156,000	54,000	54,000	27,000	401,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>25,000</b>	<b>80,000</b>		<b>5,000</b>		<b>156,000</b>	<b>54,000</b>	<b>54,000</b>	<b>27,000</b>	<b>401,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>25,000</b>	<b>80,000</b>		<b>5,000</b>		<b>156,000</b>	<b>54,000</b>	<b>54,000</b>	<b>27,000</b>	<b>401,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51312601	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Snow Disposal Site	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Administration R&W	<b>Year of Initiation</b>	2026
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Town growth and service changes are driving the need to develop increased storage/disposal capacity

- Estimating additional 15,000m3 snow storage capacity required to town build-out
- Roughly doubles current capacity

Funds are for Environmental Assessment, property acquisition and development.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					900				12,000	12,000	24,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					100,000				2,125,100	2,125,100	4,350,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>100,900</b>				<b>2,137,100</b>	<b>2,137,100</b>	<b>4,375,100</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges					100,900				2,137,100	2,137,100	4,375,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>100,900</b>				<b>2,137,100</b>	<b>2,137,100</b>	<b>4,375,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>100,900</b>				<b>2,137,100</b>	<b>2,137,100</b>	<b>4,375,100</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51611801	<b>Growth Related</b>	No
<b>Project Name</b>	Major Traffic Signal Repairs	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Construction Projects R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Emergent replacement of traffic signal hardware components when damaged due to unforeseen circumstances, such as lightning strikes, premature deterioration and vehicle accidents where funds cannot be recouped through a third party.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	9,000	9,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	22,000	100,000
Materials, Supplies & Utilities	9,000	9,000	9,000	10,000	10,000	10,000	10,000	11,000	11,000	23,000	103,000
Capital out of Operations											
Purchased Services	87,000	27,000	27,000	30,000	30,000	32,500	32,500	33,000	33,000	67,000	312,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>105,000</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>	<b>54,000</b>	<b>54,000</b>	<b>112,000</b>	<b>515,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	105,000	45,000	45,000	50,000	50,000	52,500	52,500	54,000	54,000	112,000	515,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>105,000</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>	<b>54,000</b>	<b>54,000</b>	<b>112,000</b>	<b>515,000</b>
<b>TOTAL FINANCING</b>	<b>105,000</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>	<b>54,000</b>	<b>54,000</b>	<b>112,000</b>	<b>515,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51611802	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Interconnect	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Construction Projects R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Supply and installation of traffic signal interconnect hardware components between intersections as well as maintaining or replacing existing interconnect hardware as required

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,500	6,500	6,500	7,000	7,000	7,000	7,000	7,000	7,000	16,000	71,000
Materials, Supplies & Utilities	30,000	30,000	30,000	32,500	32,500	33,000	33,000	34,000	34,000	74,000	333,000
Capital out of Operations											
Purchased Services	23,500	23,500	23,500	25,500	25,500	27,000	27,000	28,000	28,000	60,000	268,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,000</b>	<b>69,000</b>	<b>150,000</b>	<b>672,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	60,000	60,000	60,000	65,000	65,000	67,000	67,000	69,000	69,000	150,000	672,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,000</b>	<b>69,000</b>	<b>150,000</b>	<b>672,000</b>
<b>TOTAL FINANCING</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,000</b>	<b>69,000</b>	<b>150,000</b>	<b>672,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51611803	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Hardware Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Construction Projects R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Replace/upgrade aging traffic signal infrastructure such as signal heads, LED modules, poles, arms, detectors, cable/conduit and central computer systems. In 2019, LED traffic signal replacement is proposed to include the following intersections:

Third Line @ West Ham Rd (IPS), Third Line @ Kingsridge Dr (IPS), Postridge Dr @ Dalebrook Dr, Eighth Line @ Glenbrook Dr, Eight Line @ Glenashton Dr, Westoak Trail Blvd @ Stratus Dr, Postmaster Dr @ West Oak Trails, Cornwall Rd @ Oakville Go (PG), Sixth Line @ Hays Blvd, Postridge Dr @ Canadian Tire, Sixth Line @ Glenashton Dr, Sixth Line @ The Greenery, Sixth Line @ Munn's Ave, Sixth Line @ River Oaks Blvd.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	14,000	15,000	16,000	17,000	17,000	17,500	18,500	19,000	19,000	39,000	178,000
Materials, Supplies & Utilities	308,000	208,000	308,000	382,000	382,000	381,500	456,500	456,000	456,000	1,061,000	4,091,000
Capital out of Operations											
Purchased Services	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
<b>TOTAL CAPITAL COST</b>	<b>402,000</b>	<b>278,000</b>	<b>379,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>1,210,000</b>	<b>4,819,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	402,000	278,000	379,000	454,000	454,000	454,000	530,000	530,000	530,000	1,210,000	4,819,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>402,000</b>	<b>278,000</b>	<b>379,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>1,210,000</b>	<b>4,819,000</b>
<b>TOTAL FINANCING</b>	<b>402,000</b>	<b>278,000</b>	<b>379,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>1,210,000</b>	<b>4,819,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51611804	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Controller Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Construction Projects R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Life cycle replacement of traffic controllers ensures longevity and reduces unscheduled maintenance and trouble calls. The annual program is to upgrade older, inefficient and obsolete traffic controllers. The recommended replacement cycle indicates a 12-year life cycle which would require an average replacement of 12 controllers per year in order to ensure controllers remain in a good operational state. Proposed 2019 locations include:

Lakeshore Rd @ Morden, Lakeshore Rd @ Brock St, Postridge Dr @ Dalebrook Dr, Speers Rd @ 447 Speers Rd, Postmaster @ West Oak Trails, Reynolds St @ McDonald St, Eighth Line @ Glenbrook Ave, Third Line @ Speers Rd, Third Line @ Westoak Trails, Lakeshore Rd @ Nelson St, Kerr St @ Stewart St, Kerr St @ Florence, Nottinghill Gate @ Monks Passage.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	35,000	37,000	37,000	37,000	37,000	37,000	38,000	38,000	38,000	76,000	375,000
Materials, Supplies & Utilities	317,000	317,000	317,000	362,000	362,000	362,000	407,000	407,000	407,000	914,000	3,855,000
Capital out of Operations											
Purchased Services	95,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000	120,000	565,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>447,000</b>	<b>404,000</b>	<b>404,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>1,110,000</b>	<b>4,795,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	447,000	404,000	404,000	454,000	454,000	454,000	505,000	505,000	505,000	1,110,000	4,795,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>447,000</b>	<b>404,000</b>	<b>404,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>1,110,000</b>	<b>4,795,000</b>
<b>TOTAL FINANCING</b>	<b>447,000</b>	<b>404,000</b>	<b>404,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>1,110,000</b>	<b>4,795,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51611901	<b>Growth Related</b>	No
<b>Project Name</b>	AODA Signal Upgrade Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Construction Projects R&W	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to upgrade signals to AODA requirements with Accessible Pedestrian Ramps, Tactile Plates and Audible Notification systems.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>TOTAL FINANCING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51631802	<b>Growth Related</b>	No
<b>Project Name</b>	Streetlight Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5163 - Streetlighting	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Street light system rehabilitation as identified by needs assessment and the installation of new lighting in unlit or in-fill areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	9,000	16,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	61,000
Materials, Supplies & Utilities	21,000	45,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	180,000
Capital out of Operations											
Purchased Services	107,000	90,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	60,000	360,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>137,000</b>	<b>151,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>601,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	137,000	151,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	601,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>137,000</b>	<b>151,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>601,000</b>
<b>TOTAL FINANCING</b>	<b>137,000</b>	<b>151,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>601,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51632101	<b>Growth Related</b>	No
<b>Project Name</b>	BIA Streetlight Pole Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5163 - Streetlighting	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement and painting of street light decorative poles in Business Improvement Areas are carried out on a 3 year cycle.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				4,000			4,000			4,000	12,000
Materials, Supplies & Utilities			6,000			6,000			6,000		18,000
Capital out of Operations											
Purchased Services			25,000			30,000			30,000		85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>35,000</b>		<b>40,000</b>			<b>40,000</b>		<b>115,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			35,000			40,000			40,000		115,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>35,000</b>			<b>40,000</b>			<b>40,000</b>		<b>115,000</b>
<b>TOTAL FINANCING</b>			<b>35,000</b>			<b>40,000</b>			<b>40,000</b>		<b>115,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51321801	<b>Growth Related</b>	No
<b>Project Name</b>	Hoist Replacements - Central Ops	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5132 - Roads Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Fleet Services has four in-ground hoists (2 x 50,000 lbs. capacity and 2 x 75,000 lbs. capacity) which were installed new at Central Ops in 2000. The hoists are our most frequently used hoists for service and repairs. The firm that manufactured them ceased business in 2004. This has posed some issues with parts and service availability and has required the custom fabrication of new main cylinders twice in the past three years. Given parts issues and their current physical condition, the funding was originally to replace one hoist every two years. Funding is being sought for 2019 enabling the project to complete the balance of two units in 2019 to maximize the project efficiency rather than extending it by each hoist over two year periods for each.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	15,000										15,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	150,000	200,000										200,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>151,000</b>	<b>215,000</b>										<b>215,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves	151,000	215,000										215,000
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>151,000</b>	<b>215,000</b>										<b>215,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>151,000</b>	<b>215,000</b>										<b>215,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51321802	<b>Growth Related</b>	No
<b>Project Name</b>	Roads and Works Replacement Equipment	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5132 - Roads Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The scheduled purchases for Roads & Works 2019 replacements include four ½ ton pick ups, one sidewalk tractor, one wheeled bucket loader, two lane changer trailers, two vans, one 1-ton pickup and two class 8 trucks with roll-on / roll-off body capabilities.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	10,000	8,000	8,000	14,000	14,000	4,000	5,000	9,000	9,000	16,000	87,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,937,100	1,469,600	1,388,000	2,503,000	2,620,000	708,000	854,000	1,631,000	1,606,000	2,883,000	15,662,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,947,100</b>	<b>1,477,600</b>	<b>1,396,000</b>	<b>2,517,000</b>	<b>2,634,000</b>	<b>712,000</b>	<b>859,000</b>	<b>1,640,000</b>	<b>1,615,000</b>	<b>2,899,000</b>	<b>15,749,600</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	1,947,100	1,477,600	1,396,000	2,517,000	2,634,000	712,000	859,000	1,640,000	1,615,000	2,899,000	15,749,600
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,947,100</b>	<b>1,477,600</b>	<b>1,396,000</b>	<b>2,517,000</b>	<b>2,634,000</b>	<b>712,000</b>	<b>859,000</b>	<b>1,640,000</b>	<b>1,615,000</b>	<b>2,899,000</b>	<b>15,749,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>1,947,100</b>	<b>1,477,600</b>	<b>1,396,000</b>	<b>2,517,000</b>	<b>2,634,000</b>	<b>712,000</b>	<b>859,000</b>	<b>1,640,000</b>	<b>1,615,000</b>	<b>2,899,000</b>	<b>15,749,600</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	51321804	<b>Growth Related</b>	Yes
<b>Project Name</b>	Roads and Works Growth Equipment	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5132 - Roads Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

New fleet equipment to purchase in 2019 to maintain service levels in growth areas. This includes one trailer crash attenuator, one hot box trailer, and one hydraulic boom arm assembly with mower for fitment to an existing wheeled loader.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000	2,000	1,900	4,000	2,000	4,000	2,000	3,000	1,900	4,000	24,800
Materials, Supplies & Utilities											
Capital out of Operations	385,000	357,500	375,000	710,000	440,100	675,000	350,000	470,100	315,000	880,000	4,572,700
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>388,000</b>	<b>359,500</b>	<b>376,900</b>	<b>714,000</b>	<b>442,100</b>	<b>679,000</b>	<b>352,000</b>	<b>473,100</b>	<b>316,900</b>	<b>884,000</b>	<b>4,597,500</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	388,000	359,500	376,900	714,000	442,100	679,000	352,000	473,100	316,900	884,000	4,597,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>388,000</b>	<b>359,500</b>	<b>376,900</b>	<b>714,000</b>	<b>442,100</b>	<b>679,000</b>	<b>352,000</b>	<b>473,100</b>	<b>316,900</b>	<b>884,000</b>	<b>4,597,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>388,000</b>	<b>359,500</b>	<b>376,900</b>	<b>714,000</b>	<b>442,100</b>	<b>679,000</b>	<b>352,000</b>	<b>473,100</b>	<b>316,900</b>	<b>884,000</b>	<b>4,597,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			58,700	72,900	72,900	131,600	72,900	72,900	72,900	291,600	846,400
Materials, Supplies & Utilities		1,900	9,600	4,100	10,100	23,900	10,000	23,900	15,300	29,600	128,400
Capital Out of Operations											
Purchased Services		1,800	2,600	2,900	96,600	5,800	2,400	2,900	2,300	7,600	124,900
Payments & Grants			600		1,500	3,300	1,500	2,300	200	4,200	13,600
Internal Expenses & Trfs to Own Funds		32,500	44,400	94,700	45,600	74,400	36,600	48,100	34,300	91,200	501,800
<b>TOTAL EXPECTED OPERATING COST</b>		<b>36,200</b>	<b>115,900</b>	<b>174,600</b>	<b>226,700</b>	<b>239,000</b>	<b>123,400</b>	<b>150,100</b>	<b>125,000</b>	<b>424,200</b>	<b>1,615,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>36,200</b>	<b>115,900</b>	<b>174,600</b>	<b>226,700</b>	<b>239,000</b>	<b>123,400</b>	<b>150,100</b>	<b>125,000</b>	<b>424,200</b>	<b>1,615,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54211802	<b>Growth Related</b>	No
<b>Project Name</b>	Transit Facility Capital Repairs and Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Transit Studies & Facility Renewal	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This ongoing project provides base level funding for minor capital repairs and replacements as required to Transit process equipment. As the facility is now eight years old it is anticipated that unscheduled repairs will become more frequent and costs will begin to increase. Eventually, this project will include replacements and repairs to systems and equipment based on life cycle information and building inspections. This program will ensure that building equipment and systems are operating at optimum efficiency.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	47,000	60,000	44,000	35,000	35,000	35,000	35,000	66,000	35,000	70,000	415,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>47,000</b>	<b>60,000</b>	<b>44,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>66,000</b>	<b>35,000</b>	<b>70,000</b>	<b>415,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	47,000	60,000	44,000	35,000	35,000	35,000	35,000	66,000	35,000	70,000	415,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>47,000</b>	<b>60,000</b>	<b>44,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>66,000</b>	<b>35,000</b>	<b>70,000</b>	<b>415,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>47,000</b>	<b>60,000</b>	<b>44,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>66,000</b>	<b>35,000</b>	<b>70,000</b>	<b>415,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54211803	<b>Growth Related</b>	No
<b>Project Name</b>	Transit Facility Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Transit Studies & Facility Renewal	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

All equipment contained in the Oakville Transit facility at 430 Wyecroft Road has a life expectancy and provision needs to be made for replacement of this equipment at the end of its useful life. Because life expectancy of equipment varies, provision must be made for replacement costs in various years. This also accounts for the variance in requested amount from one year to the next. 2019 funding is primarily for the replacement of fareboxes.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000	1,000		5,000		1,000	1,000	1,000	11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	64,000	181,000	108,000	233,000	25,000	824,000	81,000	161,000	122,000	281,000	2,016,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>64,000</b>	<b>182,000</b>	<b>109,000</b>	<b>234,000</b>	<b>25,000</b>	<b>829,000</b>	<b>81,000</b>	<b>162,000</b>	<b>123,000</b>	<b>282,000</b>	<b>2,027,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	64,000	182,000	109,000	234,000	25,000	829,000	81,000	162,000	123,000	282,000	2,027,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>64,000</b>	<b>182,000</b>	<b>109,000</b>	<b>234,000</b>	<b>25,000</b>	<b>829,000</b>	<b>81,000</b>	<b>162,000</b>	<b>123,000</b>	<b>282,000</b>	<b>2,027,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>64,000</b>	<b>182,000</b>	<b>109,000</b>	<b>234,000</b>	<b>25,000</b>	<b>829,000</b>	<b>81,000</b>	<b>162,000</b>	<b>123,000</b>	<b>282,000</b>	<b>2,027,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54211901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Transit - 10 year forecast & 5 Year Plan	<b>Growth %</b>	60
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Transit Studies & Facility Renewal	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Oakville Transit retains the services of a consulting firm every five years to assist in conducting a complete review of all its services and administrative functions. This review leads to the development of a Five and/or Ten Year Service Plan. The need for these regular reviews is identified in the Town's Official Plan and requires integration with the Transportation Master Plan. The previous Five Year Plans resulted in major changes to the town's transit network and service levels. Both resulting in significant increases in ridership. Previous plans have typically been for periods of five years however, there is a need to complete a Ten Year Plan that is consistent with updates to the 10 Year Capital Forecast.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000				1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			249,000				249,000				498,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>250,000</b>				<b>250,000</b>				<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			150,000				150,000				300,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>150,000</b>				<b>150,000</b>				<b>300,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			100,000				100,000				200,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>100,000</b>				<b>100,000</b>				<b>200,000</b>
<b>TOTAL FINANCING</b>			<b>250,000</b>				<b>250,000</b>				<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54212001	<b>Growth Related</b>	No
<b>Project Name</b>	Bus Stop Accessibility Improvements	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Transit Studies & Facility Renewal	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves the installation of accessibility improvements arising from the Annual Accessibility Plan such as landing pads, walkways and benches at service stops leading to improved system accessibility and compliance with legislative requirements. Oakville Transit has developed a five year plan to make all of its routes accessible. This requires additional installations relative to previous year budgets. This project addresses the Strategic Objective to continuously improve our programs and services as well as to have programs and services that are accessible.

Partial funding is anticipated from the new Public Transit Stream (PTS) funding announcement by the Federal Government. This project was advanced from 2018 & 2019 into 2017 in order to leverage the original Public Transit Infrastructure Funding (PTIF). There is now an opportunity to accelerate upgrade of town bus stops by applying for PTS funding commencing in 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		340,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>340,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		60,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		340,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>340,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>		<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>340,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54212101	<b>Growth Related</b>	No
<b>Project Name</b>	Oakville GO Station Modifications	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Transit Studies & Facility Renewal	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

Modifications may be required to the Oakville GO Station bus platform area in conjunction with planned Metrolinx improvements and upgrades at this transit terminal. This project is reliant on GO Transit/Metrolinx initiating major modifications to their station infrastructure. Detailed plans are being developed through 2018/19.

Oakville Transit would require additional bus platforms, improved wayfinding and better integration of technology. Improved customer amenities and significant improvements to pedestrian safety and walkability via separation from bus circulation areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					2,000	2,000	3,000				7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				400,000	400,000	550,000					1,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>402,000</b>	<b>402,000</b>	<b>553,000</b>				<b>1,357,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				402,000	402,000	553,000					1,357,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>402,000</b>	<b>402,000</b>	<b>553,000</b>					<b>1,357,000</b>
<b>TOTAL FINANCING</b>				<b>402,000</b>	<b>402,000</b>	<b>553,000</b>					<b>1,357,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE**  
**CAPITAL PROJECT DETAIL SHEET**  
**2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54201801	<b>Growth Related</b>	Yes
<b>Project Name</b>	Palermo Terminal	<b>Growth %</b>	100
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	2023
<b>Service / Program</b>	5420 - Transit Growth Facilities Related to	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the addition of a bus terminal in the area of Dundas and Bronte Road (Palermo). The forecast contains amounts in 2021-2024 for the purchase of land and construction of a bus terminal and associated facilities. A 2010 study identified the preferred site and configuration. However, given changes to the environment since that time, (e.g. Dundas BRT proposed in the Metrolinx Regional Transportation Plan, north Oakville development and cultural heritage) a study update was performed in 2018. The amount assigned to 2021 is for the purchased of land and the amounts in subsequent years are for design and construction. The construction of the terminal would qualify for Public Transit Stream (PTS) funding. This program is expected to receive submissions in early 2019.

This terminal will provide a northwest transit hub for Oakville Transit services in north Oakville while also serving as a connection hub for Burlington, Milton and GO transit services. This terminal will also be an important specialized transit transfer point and could also be used as a transfer point between on demand and fixed route services. On demand services could include "Home to Hub" or services provided by Transportation Network Companies. A terminal in the northwest also precludes the need for fixed route service in the north to travel south in order to connect with Lakeshore West GO service.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits					22,900	58,000	49,000					129,900
Materials, Supplies & Utilities												
Capital out of Operations				12,500,000								12,500,000
Purchased Services	50,000			125,100	500,000	1,500,000	1,265,000					3,390,100
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>			<b>12,625,100</b>	<b>522,900</b>	<b>1,558,000</b>	<b>1,314,000</b>					<b>16,020,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	50,000			12,625,100	522,900	1,558,000	1,314,000					16,020,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>50,000</b>			<b>12,625,100</b>	<b>522,900</b>	<b>1,558,000</b>	<b>1,314,000</b>					<b>16,020,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>50,000</b>			<b>12,625,100</b>	<b>522,900</b>	<b>1,558,000</b>	<b>1,314,000</b>					<b>16,020,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services					33,000							33,000
Payments & Grants												
Internal Expenses & Trfs to Own Funds							16,700	16,700	16,700	16,700	16,700	83,500
<b>TOTAL EXPECTED OPERATING COST</b>					<b>33,000</b>		<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>116,500</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>					<b>33,000</b>		<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>116,500</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54202001	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement Shelters	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5420 - Transit Growth Facilities Related to	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves the replacement of Oakville Transit shelters which have reached the end of their life cycle, maintaining the infrastructure asset. It supports the strategic objective to improve our programs and services. Cost per shelter location includes shelter, bench, concrete and garbage receptacle. The shelters are scheduled for replacement based on asset management useful life. Partial funding is anticipated from the Public Transit Stream (PTS) funding. There are no shelters scheduled for replacement in 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					1,000			1,000	1,000		3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			84,000	54,000	154,000	54,000	89,000	180,000	216,000		831,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>84,000</b>	<b>54,000</b>	<b>155,000</b>	<b>54,000</b>	<b>89,000</b>	<b>181,000</b>	<b>217,000</b>		<b>834,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			84,000	54,000	155,000	54,000	89,000	181,000	217,000		834,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>84,000</b>	<b>54,000</b>	<b>155,000</b>	<b>54,000</b>	<b>89,000</b>	<b>181,000</b>	<b>217,000</b>		<b>834,000</b>
<b>TOTAL FINANCING</b>			<b>84,000</b>	<b>54,000</b>	<b>155,000</b>	<b>54,000</b>	<b>89,000</b>	<b>181,000</b>	<b>217,000</b>		<b>834,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54202002	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Shelters	<b>Growth %</b>	100
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5420 - Transit Growth Facilities Related to	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project would qualify for Public Transit Stream (PTS) funding. This is essentially the second phase of the original Public Transit Infrastructure Fund (PTIF). While the project meets the criteria for funding, as of September 2018 the funding program is not yet receiving project submissions. It is anticipated that an funding announcement will be made in Q4 2018 and that project submissions will be accepted by Q1 of 2019.

This program involves the installation of passenger shelters at locations throughout the transit network that meet the warrants for infrastructure improvement described in the Council approved Service Design Standards.

Most new shelter installations would occur in growth areas as service expands. Passengers require shelter from the elements. Shelters need to be installed in the newer areas of town, which either have just received Transit services, or are about to receive Transit services. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are accessible.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			48,000	85,000	85,000	85,000	85,000	85,000	85,000		558,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>48,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>		<b>558,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			48,000	85,000	85,000	85,000	85,000	85,000	85,000		558,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>48,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>		<b>558,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>48,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>		<b>558,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54411804	<b>Growth Related</b>	No
<b>Project Name</b>	Specialized Vehicle Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves replacement of specialized transit vehicles which have reached the end of their life expectancy. Replacement of the vehicles will allow our on demand operations including care-A-van and Hone to Hub, to continue unimpeded - reducing lost vehicle time. This project addresses the Strategic Objective to continuously improve our programs and services and to have programs and services that are accessible.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000		4,000	2,000	8,000	5,000		2,000	2,000	6,000	29,000
Materials, Supplies & Utilities											
Capital out of Operations	450,000		675,000	450,000	1,425,000	913,000		450,000	450,000	1,125,000	5,488,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>452,000</b>		<b>679,000</b>	<b>452,000</b>	<b>1,433,000</b>	<b>918,000</b>		<b>452,000</b>	<b>452,000</b>	<b>1,131,000</b>	<b>5,517,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	452,000		679,000	452,000	1,433,000	918,000		452,000	452,000	1,131,000	5,517,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>452,000</b>		<b>679,000</b>	<b>452,000</b>	<b>1,433,000</b>	<b>918,000</b>		<b>452,000</b>	<b>452,000</b>	<b>1,131,000</b>	<b>5,517,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>452,000</b>		<b>679,000</b>	<b>452,000</b>	<b>1,433,000</b>	<b>918,000</b>		<b>452,000</b>	<b>452,000</b>	<b>1,131,000</b>	<b>5,517,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54411805	<b>Growth Related</b>	Yes
<b>Project Name</b>	Specialized Vehicle Expansion	<b>Growth %</b>	32
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves expansion of the specialized transit fleet in order to provide expanded services to the town and to address compliance issues resulting from Accessibility for Ontarians with Disabilities Act (AODA) legislation. AODA standards require increased service hours and reduced wait and booking times. The net result is a need for additional vehicles to accommodate demand and ensure legislative compliance. It is anticipated that demand for this specialized service will increase significantly over the next ten years. Specialized transit buses also provide for shared ride opportunities not available through use of contracted taxis.

Oakville Transit's spare ratio for specialized transit buses is insufficient to allow for optimized scheduling of shifts. Additional buses are required to ensure that driver shifts are created in response to peak demand and that they are not driven by bus availability. Oakville Transit is planning the purchase one bus for revenue service and two additional specialized transit buses to increase the size of the fleet and as a result its spare ratio. This will contribute to more efficient scheduling of shifts and help contain operating costs. The share of funding required from the town of Oakville would be reallocated from the canceled purchase of three 40 foot conventional transit buses (54411904)

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	13,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	265,000	795,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	530,000	3,180,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>266,000</b>	<b>799,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>532,000</b>	<b>3,193,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	61,200	254,900	84,800	84,800	84,800	84,800	84,800	84,800	84,800	84,800	169,600	1,018,100
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	177,800	544,100	181,200	181,200	181,200	181,200	181,200	181,200	181,200	181,200	362,400	2,174,900
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>239,000</b>	<b>799,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>532,000</b>	<b>3,193,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	27,000											
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>27,000</b>											
<b>TOTAL FINANCING</b>	<b>266,000</b>	<b>799,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>532,000</b>	<b>3,193,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits			127,400	127,400	127,400	127,400	127,400	127,400	127,400	127,400	254,800	1,146,600
Materials, Supplies & Utilities		15,000	80,800	50,800	50,800	50,800	50,800	50,800	50,800	50,800	101,600	502,200
Capital Out of Operations												
Purchased Services		5,000	15,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	60,000
Payments & Grants		400	1,200	400	400	400	400	400	400	400	800	4,800
Internal Expenses & Trfs to Own Funds		38,000	113,700	38,000	38,000	38,000	38,000	38,000	38,000	38,000	76,000	455,700
<b>TOTAL EXPECTED OPERATING COST</b>		<b>58,400</b>	<b>338,100</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>443,200</b>	<b>2,169,300</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>		<b>58,400</b>	<b>338,100</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	<b>443,200</b>	<b>2,169,300</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54411807	<b>Growth Related</b>	No
<b>Project Name</b>	Supervisory Vehicle Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This project facilitates replacement of supervisory vehicles at the end of their useful life. These vehicles provide our Transit Supervisors with the ability to be mobile and respond to Transit related incidents and situations as they occur throughout the town. Mobility also ensures supervision of workforce during the performance of their duties.

The next vehicle replacement is scheduled to occur in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	48,000			85,000	61,000		71,000			85,000	302,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>48,000</b>			<b>85,000</b>	<b>61,000</b>		<b>71,000</b>			<b>85,000</b>	<b>302,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	48,000			85,000	61,000		71,000			85,000	302,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>48,000</b>			<b>85,000</b>	<b>61,000</b>		<b>71,000</b>			<b>85,000</b>	<b>302,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>48,000</b>			<b>85,000</b>	<b>61,000</b>		<b>71,000</b>			<b>85,000</b>	<b>302,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54411808	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement Buses	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the annual replacement program for conventional buses that have reached their retirement age or exceeded their life expectancy; the point at which it is too costly to maintain and downtime is extensive. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are accessible. The amount budgeted in each year varies relative to the number of buses expected to reach the end of their useful life in a given year. Six (6) conventional buses are due for replacement in 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	14,000	19,000	23,000	23,000	29,000	29,000	19,000	29,000	27,000	43,000	241,000
Materials, Supplies & Utilities											
Capital out of Operations	2,950,000	3,540,000	4,130,000	4,130,000	5,310,000	5,310,000	3,540,000	5,310,000	4,878,000	7,828,000	43,976,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,964,000</b>	<b>3,559,000</b>	<b>4,153,000</b>	<b>4,153,000</b>	<b>5,339,000</b>	<b>5,339,000</b>	<b>3,559,000</b>	<b>5,339,000</b>	<b>4,905,000</b>	<b>7,871,000</b>	<b>44,217,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	2,964,000	3,559,000	4,153,000	4,153,000	5,339,000	5,339,000	3,559,000	5,339,000	4,905,000	7,871,000	44,217,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>2,964,000</b>	<b>3,559,000</b>	<b>4,153,000</b>	<b>4,153,000</b>	<b>5,339,000</b>	<b>5,339,000</b>	<b>3,559,000</b>	<b>5,339,000</b>	<b>4,905,000</b>	<b>7,871,000</b>	<b>44,217,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>2,964,000</b>	<b>3,559,000</b>	<b>4,153,000</b>	<b>4,153,000</b>	<b>5,339,000</b>	<b>5,339,000</b>	<b>3,559,000</b>	<b>5,339,000</b>	<b>4,905,000</b>	<b>7,871,000</b>	<b>44,217,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54411902	<b>Growth Related</b>	No
<b>Project Name</b>	Presto Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In 2004, Oakville Transit along with the other 905 transit agencies, worked with the Province's PRESTO Project Office to develop and implement an electronic fare payment system. In 2006, Council approved the Town of Oakville entering into a ten year operating agreement. between the Town of Oakville and other participating municipalities, GO Transit and the Ministry of Transportation for the operation of the PRESTO system. Oakville Transit was an early adopter, launching the PRESTO fare card on May 11, 2010. The Town of Oakville was, and continues to be, required to demonstrate participation in the GTA Fare System in order to continue to receive their allocation of the provincial gas tax. As of September 2018 more than 83% of all Oakville Transit customer fare transactions occur using a PRESTO farecard.

The farecard onboard equipment has reached the end of its useful life and requires replacement at the earliest opportunity. Based on the recently executed Operating Agreement the municipalities are responsible for the capital cost of replacing this equipment. The procurement of the new equipment is being coordinated by Metrolinx. This new equipment will enable new functionality including mobile payment. open payment and U-Pass configuration. The equipment cost may be eligible for partial funding through the Public Transit Stream (PTS) funding.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			14,000								14,000
Materials, Supplies & Utilities											
Capital out of Operations			2,500,000								2,500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>2,514,000</b>								<b>2,514,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			2,514,000								2,514,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>2,514,000</b>								<b>2,514,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>2,514,000</b>								<b>2,514,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54411903	<b>Growth Related</b>	No
<b>Project Name</b>	Major Vehicle Refurbishment	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Mid-life rebuilding of older vehicles to extend their life expectancy and preclude the need for earlier purchases of additional and more expensive new buses. This program extends the life expectancy of a standard 40 ft. diesel bus by between 4 and 6 years and reduces our reliance on new vehicle purchases. The fluctuations in project amounts over the 10 year forecast is driven by the number of new purchases in a given year. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are fiscally sustainable. Partial funding is anticipated from the Public Transit Stream funding.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		7,000	10,000	7,000	7,000	6,000	11,000	10,000	10,000	20,000	88,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,230,000	1,845,000	1,230,000	1,230,000	1,025,000	2,050,000	1,845,000	1,900,000	3,800,000	16,155,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>1,237,000</b>	<b>1,855,000</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>1,031,000</b>	<b>2,061,000</b>	<b>1,855,000</b>	<b>1,910,000</b>	<b>3,820,000</b>	<b>16,243,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,186,000	1,804,000	765,000	450,000	440,000	440,000	445,000	440,000	960,000	6,930,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>1,186,000</b>	<b>1,804,000</b>	<b>765,000</b>	<b>450,000</b>	<b>440,000</b>	<b>440,000</b>	<b>445,000</b>	<b>440,000</b>	<b>960,000</b>	<b>6,930,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		51,000	51,000	472,000	787,000	591,000	1,621,000	1,410,000	1,470,000	2,860,000	9,313,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>51,000</b>	<b>51,000</b>	<b>472,000</b>	<b>787,000</b>	<b>591,000</b>	<b>1,621,000</b>	<b>1,410,000</b>	<b>1,470,000</b>	<b>2,860,000</b>	<b>9,313,000</b>
<b>TOTAL FINANCING</b>		<b>1,237,000</b>	<b>1,855,000</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>1,031,000</b>	<b>2,061,000</b>	<b>1,855,000</b>	<b>1,910,000</b>	<b>3,820,000</b>	<b>16,243,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54411904	<b>Growth Related</b>	Yes
<b>Project Name</b>	Expansion Buses - 40 Ft	<b>Growth %</b>	18
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project funds the purchase of new buses to allow for expansion of services as the town and its transit network grow.

No 40-foot expansion buses are required in 2019 as there is currently sufficient fleet to support any service level increases that may occur in 2019 or 2020. Additional buses are planned for 2020 and beyond as service expansions are anticipated beginning in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			7,000	10,000	13,000	13,000	20,000	20,000	23,000	40,000	146,000
Materials, Supplies & Utilities											
Capital out of Operations		1,190,400	1,785,600	2,380,800	2,380,800	3,571,200	3,571,200	4,166,400	7,142,400	26,188,800	
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>1,197,400</b>	<b>1,795,600</b>	<b>2,393,800</b>	<b>2,393,800</b>	<b>3,591,200</b>	<b>3,591,200</b>	<b>4,189,400</b>	<b>7,182,400</b>	<b>26,334,800</b>	
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		216,500	324,700	432,800	432,800	649,300	649,300	757,500	1,298,600	4,761,500	
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		980,900	1,470,900	1,961,000	1,961,000	2,941,900	2,941,900	3,431,900	5,883,800	21,573,300	
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>1,197,400</b>	<b>1,795,600</b>	<b>2,393,800</b>	<b>2,393,800</b>	<b>3,591,200</b>	<b>3,591,200</b>	<b>4,189,400</b>	<b>7,182,400</b>	<b>26,334,800</b>	
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>1,197,400</b>	<b>1,795,600</b>	<b>2,393,800</b>	<b>2,393,800</b>	<b>3,591,200</b>	<b>3,591,200</b>	<b>4,189,400</b>	<b>7,182,400</b>	<b>26,334,800</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits				345,600	519,400	693,200	693,200	1,038,800	1,038,800	2,251,400	6,580,400
Materials, Supplies & Utilities			238,000	357,000	476,000	476,000	714,000	714,000	1,547,000	4,522,000	
Capital Out of Operations											
Purchased Services			28,000	42,000	56,000	56,000	84,000	84,000	182,000	532,000	
Payments & Grants			2,000	3,000	4,000	4,000	6,000	6,000	13,000	38,000	
Internal Expenses & Trfs to Own Funds			85,000	127,500	170,100	170,100	255,100	255,100	552,700	1,615,600	
<b>TOTAL EXPECTED OPERATING COST</b>			<b>698,600</b>	<b>1,048,900</b>	<b>1,399,300</b>	<b>1,399,300</b>	<b>2,097,900</b>	<b>2,097,900</b>	<b>4,546,100</b>	<b>13,288,000</b>	
<b>EXPECTED REVENUE</b>											
External Revenue			159,900	221,000	282,200	282,200	404,600	404,600	870,400	2,624,900	
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>			<b>159,900</b>	<b>221,000</b>	<b>282,200</b>	<b>282,200</b>	<b>404,600</b>	<b>404,600</b>	<b>870,400</b>	<b>2,624,900</b>	
<b>NET OPERATING IMPACT</b>			<b>538,700</b>	<b>827,900</b>	<b>1,117,100</b>	<b>1,117,100</b>	<b>1,693,300</b>	<b>1,693,300</b>	<b>3,675,700</b>	<b>10,663,100</b>	

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54412001	<b>Growth Related</b>	No
<b>Project Name</b>	Maintenance Vehicle and Equipment	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for acquisition of a replacement maintenance vehicle which provides for on road servicing of the bus fleet, on route maintenance and transit facility minor service calls as well as facility maintenance. The timing of these purchases is driven by the useful life of the asset; the point at which repairs are too costly and downtime is extensive.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			60,000							60,000	120,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>60,000</b>							<b>60,000</b>	<b>120,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			60,000							60,000	120,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>60,000</b>							<b>60,000</b>	<b>120,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>60,000</b>							<b>60,000</b>	<b>120,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	54412401	<b>Growth Related</b>	Yes
<b>Project Name</b>	Supervisor Vehicle Expansion	<b>Growth %</b>	100
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Transit Fleet Projects	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

Transit Supervisors provide road supervision throughout the entire town. Purchase of a new supervisory vehicle will ensure mobile supervision and response capability town wide as Transit service expands. The need for these vehicles is driven by additions to the workforce and as such the years identified in the forecast are placeholders in anticipation of required staff increases driven by growth. The funds requested also reflect the estimated cost of a fully electric vehicle.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							75,100				75,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>75,100</b>				<b>75,100</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							75,100				75,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>75,100</b>				<b>75,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>75,100</b>				<b>75,100</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities								4,100			4,100
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds								10,700			10,700
<b>TOTAL EXPECTED OPERATING COST</b>								<b>14,800</b>			<b>14,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>								<b>14,800</b>			<b>14,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53111701	<b>Growth Related</b>	No
<b>Project Name</b>	Engineering and Construction Cap. Repl.	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of capital equipment such as survey equipment, plotters, inspection equipment, cameras, etc. to ensure staff have the tools and equipment to complete their daily tasks and that the equipment is operationally efficient and cost effective to maintain.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>225,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	50,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	225,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>225,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>225,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53111901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Transportation Master Plan Updates	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Review and update of the Transportation Master Plan (TMP) and the Active Transportation Master Plan (ATMP). These transportation studies are typically completed on 5 year cycles. The timing aligns and provides key supporting documentation for the Development Charge By-law that is renewed every five years. The study assesses growth and development trends from an overall transportation infrastructure perspective including walking, cycling, transit, goods movement and roads, and identifies the need for new transportation related facilities and projects. Timing is also aligned with activities that provide policy direction to support transportation planning. In 2019, work will focus on discussion papers related to key transportation trends and emerging technologies (such as connected and autonomous vehicles) in order to inform the overall update to the the TMP in future years.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000		4,000				6,000		12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		99,000	99,000		346,000				544,000		1,088,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>100,000</b>	<b>100,000</b>		<b>350,000</b>				<b>550,000</b>		<b>1,100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		100,000	100,000		350,000				550,000		1,100,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>100,000</b>	<b>100,000</b>		<b>350,000</b>				<b>550,000</b>		<b>1,100,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>100,000</b>	<b>100,000</b>		<b>350,000</b>				<b>550,000</b>		<b>1,100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53111902	<b>Growth Related</b>	No
<b>Project Name</b>	Road Corridor Review	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

A review of the Road Corridor Program is warranted to confirm the right programs and services are being offered by the right departments at the appropriate service levels. There are opportunities to improve efficiencies, improve customer service, enhance coordination with other projects and agencies with infrastructure in the road corridor, and to further ensure the town's infrastructure and interests in the road right-of-way are protected.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		49,000									49,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>									<b>50,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		50,000									50,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>50,000</b>									<b>50,000</b>
<b>TOTAL FINANCING</b>		<b>50,000</b>									<b>50,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53111903	<b>Growth Related</b>	No
<b>Project Name</b>	Teranet Easement Data	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Town of Oakville will enhance the easement records available by purchasing the complete set of easement records from Teranet. The purchase will involve securing a small number of missing Town of Oakville easement records, as well as a complete set of Oakville Hydro and Region of Halton easement records. The improved easement database will allow the town permitting groups to better regulate or restrict permits and private development when in conflict with Town, Oakville Hydro and Regional infrastructure.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		99,000									99,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>100,000</b>									<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		100,000									100,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>100,000</b>									<b>100,000</b>
<b>TOTAL FINANCING</b>		<b>100,000</b>									<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53112101	<b>Growth Related</b>	Yes
<b>Project Name</b>	Traffic Impact Assessment Guidelines Update	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

To review and update the guidelines for preparation of transportation impact studies (TIS) for the Town of Oakville. These guidelines were written in 2018, and typically have a 'shelf life' of 5 years.

The guidelines are required to ensure that transportation impact studies prepared for the town's review follow a rational and consistent approach and provide clear direction to developers and consultants; provide elected officials with an understanding of the process; and improve ease of review of these studies by town staff. Regular updates ensure the guidelines reflect current land use and transportation planning policy directions.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits				900						900		1,800
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				54,000						54,000		108,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>				<b>54,900</b>						<b>54,900</b>		<b>109,800</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges				54,900						54,900		109,800
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>54,900</b>						<b>54,900</b>		<b>109,800</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>				<b>54,900</b>						<b>54,900</b>		<b>109,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53112102	<b>Growth Related</b>	Yes
<b>Project Name</b>	Travel Demand Management Studies	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The TravelDemandManagement(TDM)study was developed in 2018 and is to be updated at regular intervals. The TDM study's goal is to develop sustainable strategies and initiatives to further reduce peak hour travel and to optimize the use of available infrastructure and road network capacity. A demand management approach to transportation also has the potential to deliver better environmental outcomes, improved public health, stronger communities, and a more livable town.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,900					1,900		3,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				213,000					213,000		426,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>214,900</b>					<b>214,900</b>		<b>429,800</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				214,900					214,900		429,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>214,900</b>					<b>214,900</b>		<b>429,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>				<b>214,900</b>					<b>214,900</b>		<b>429,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53112103	<b>Growth Related</b>	Yes
<b>Project Name</b>	Goods Movement Study	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

A Goods Movement Study was prepared in 2016. Updates are required at regular intervals (typically 5 years) to keep the strategy current. The Goods Movement Study is informed by transportation planning policy and is a supporting document to the town's Transportation Master Plan. The Goods Movement Study aims to provide options to improve the integration of goods movement and people movement, making the best use of the road and rail transportation networks in Oakville.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000					1,000		2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				82,000					82,000		164,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>83,000</b>					<b>83,000</b>		<b>166,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				83,000					83,000		166,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>83,000</b>					<b>83,000</b>		<b>166,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>				<b>83,000</b>					<b>83,000</b>		<b>166,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53112104	<b>Growth Related</b>	Yes
<b>Project Name</b>	Transportation Implementation Plan and	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

In order to assess the progress of the Transportation Master Plan (TMP) and the related goals of evoking change in travel behaviour and modal choice, a post monitoring program is recommended. The objectives of the monitoring plan will be to guide the implementation of the plan and the development of future TMP updates by determining, what we have built, where and how we are growing, who have we served and how many have we influenced. Data sources will include, capital roads program, Oakville Road System report, transit ridership counts, intersection traffic and ATMP counts and user surveys. A consultant will be retained to gather background information, compile results and provide recommendations.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits				3,000						3,000		6,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				53,000						53,000		106,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>				<b>56,000</b>						<b>56,000</b>		<b>112,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges				56,000						56,000		112,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>56,000</b>						<b>56,000</b>		<b>112,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>				<b>56,000</b>						<b>56,000</b>		<b>112,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	52211824	<b>Growth Related</b>	No
<b>Project Name</b>	FD-Gairloch Gardens Seawall	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Funds will be used to repair and rebuild portions of the heritage stone seawall along the lakeside frontage of Gairloch Gardens. The wall was heavily damaged by spring storms and high lake levels in 2017.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	800,000									800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>804,000</b>									<b>804,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	75,000										
Capital Levy		804,000									804,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>75,000</b>	<b>804,000</b>									<b>804,000</b>
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>804,000</b>									<b>804,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53310601	<b>Growth Related</b>	Yes
<b>Project Name</b>	Cornwall Rd-Chartwell to Morrison	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2006
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and widening of Cornwall Road from Chartwell to Morrison from a 2 lane semi-urban cross-section to a 4 lane fully urbanized cross section with on-street cycling provision, sidewalks, multi-use path, centre median, and improved lighting. The Environmental Assessment completed in 2007 identified that the existing roadway has insufficient capacity to address growing travel demands along this corridor. Construction is currently underway however funds are required in 2019 to address additional work and contract administration associated with the culverts.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	82,000	3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	8,975,300	300,000									300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>9,057,300</b>	<b>303,000</b>									<b>303,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	7,055,200	242,400									242,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	238,300										
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>7,293,500</b>	<b>242,400</b>									<b>242,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	63,000										
Capital Levy	1,700,800	60,600									60,600
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,763,800</b>	<b>60,600</b>									<b>60,600</b>
<b>TOTAL FINANCING</b>	<b>9,057,300</b>	<b>303,000</b>									<b>303,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53310703	<b>Growth Related</b>	Yes
<b>Project Name</b>	Kerr St Widening and Grade Separation (Speers	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2007
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of the new Road/Rail Grade Separation as outlined in the Environmental Assessment Study. This project will deliver an improved travel corridor and eliminate the safety issues associated with high volume level crossing points. This has a multi-year funding strategy to acquire land, project detail design and construction. This project will be funded jointly by the town and Metrolinx. In 2019, anticipated work includes utility relocations. Construction is to begin in 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	56,000	36,000	36,000			236,000	236,000				544,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	18,061,000	3,390,000	3,389,000			22,500,000	22,500,000				51,779,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>18,117,000</b>	<b>3,426,000</b>	<b>3,425,000</b>			<b>22,736,000</b>	<b>22,736,000</b>				<b>52,323,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	10,930,200	2,740,800	2,740,000			18,188,800	18,188,800				41,858,400
Donations											
Grants & Subsidies	2,161,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds	185,000					800,000	500,000				1,300,000
Operating Reserves											
Other Revenue	2,375,000										
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>15,651,200</b>	<b>2,740,800</b>	<b>2,740,000</b>			<b>18,988,800</b>	<b>18,688,800</b>				<b>43,158,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	849,800	315,200	315,000			3,747,200	4,047,200				8,424,600
Capital Levy	1,616,000	370,000	370,000								
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>2,465,800</b>	<b>685,200</b>	<b>685,000</b>			<b>3,747,200</b>	<b>4,047,200</b>				<b>9,164,600</b>
<b>TOTAL FINANCING</b>	<b>18,117,000</b>	<b>3,426,000</b>	<b>3,425,000</b>			<b>22,736,000</b>	<b>22,736,000</b>				<b>52,323,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities							17,900				17,900
Capital Out of Operations											
Purchased Services							58,200				58,200
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>76,100</b>				<b>76,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>76,100</b>				<b>76,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311006	<b>Growth Related</b>	Yes
<b>Project Name</b>	6th Line-Dundas to William Hal	<b>Growth %</b>	83
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2010
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and widening of Sixth Line with improvements to urban standards with streetlights, traffic signals, storm sewers, boulevard landscaping, on-street cycle lanes and boulevard trails/sidewalks. EA work is complete. The improvements are necessary to address all modes of travel demands within the corridor and improve the function of the intersections over its length as development proceeds northerly from Dundas Street. Construction will extend from Dundas Street to William Halton Parkway. Design work will be completed in 2019, with construction planned for 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			229,000								229,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	11,006,000		21,845,000								21,845,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>11,006,000</b>		<b>22,074,000</b>								<b>22,074,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	8,804,800		15,408,800								15,408,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	300,000										
Operating Reserves											
Other Revenue			3,477,800								3,477,800
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>9,104,800</b>		<b>18,886,600</b>								<b>18,886,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	1,330,000										
Capital Levy	571,200		3,187,400								3,187,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,901,200</b>		<b>3,187,400</b>								<b>3,187,400</b>
<b>TOTAL FINANCING</b>	<b>11,006,000</b>		<b>22,074,000</b>								<b>22,074,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											30,800
Materials, Supplies & Utilities				30,800							30,800
Capital Out of Operations											
Purchased Services				126,800							126,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>157,600</b>							<b>157,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>157,600</b>							<b>157,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311410	<b>Growth Related</b>	Yes
<b>Project Name</b>	Speers Rd - GO Station W of 3rd Line to 4th Line	<b>Growth %</b>	85
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2014
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and widening of Speers Road from west of 3rd Line to 4th Line. The current roadway does not effectively support alternative travel modes; its current operation is frustrated by the absence of a centre turn lane and access points to/from adjoining lands. Improvements are necessary to incorporate all modes of travel within the corridor, address safety concerns, operational inefficiencies and ride quality. The Environmental Assessment has been completed and defines the features of the new corridor. Design work and land acquisitions are underway and are expected to be complete in 2018, with construction scheduled for late 2018 and 2019.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	152,000	32,000									32,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	15,160,000	3,000,000									3,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>15,312,000</b>	<b>3,032,000</b>									<b>3,032,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	13,015,200	2,577,200									2,577,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,250,000										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>14,265,200</b>	<b>2,577,200</b>									<b>2,577,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	619,800										
Capital Levy	427,000	454,800									454,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,046,800</b>	<b>454,800</b>									<b>454,800</b>
<b>TOTAL FINANCING</b>	<b>15,312,000</b>	<b>3,032,000</b>									<b>3,032,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities			17,500								17,500
Capital Out of Operations											
Purchased Services			57,600								57,600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>75,100</b>								<b>75,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>75,100</b>								<b>75,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311502	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Service Road (1km East of Invicta to 8th	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction of the existing roadway from its current narrow 2 lane rural condition to a 2 lane plus centre turn lane urban condition complete with storm sewer appurtenances, improved lighting, on road bike lanes and sidewalk facilities. The roadway is in poor physical condition, substandard for the operating environment and adjoining land use. Improving the road with a centre turn lane and urbanized condition improves its functionality and safety. The project is part of the initial transportation network improvements as recommended by the approved Midtown Oakville Transportation and Stormwater Class Environmental Assessment. Detail design and land acquisition will be completed in 2017 and 2018. Construction is currently scheduled in 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			84,900								84,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,029,000		8,106,000								8,106,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,029,000</b>		<b>8,190,900</b>								<b>8,190,900</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	2,029,000		8,190,900								8,190,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>2,029,000</b>		<b>8,190,900</b>								<b>8,190,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>2,029,000</b>		<b>8,190,900</b>								<b>8,190,900</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities				11,200							11,200
Capital Out of Operations											
Purchased Services				38,300							38,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>49,500</b>							<b>49,500</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>49,500</b>							<b>49,500</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311508	<b>Growth Related</b>	Yes
<b>Project Name</b>	Iroquois Shore (Eighth Line to Trafalgar Road)	<b>Growth %</b>	85
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Based on the recommendations from the approved Midtown Transportation EA, Iroquois Shore Road will reconstructed from the existing 2 lane urban roadway to a 4 lane + centre turn lane urban condition complete with storm sewer appurtenances, improved lighting, on road bike lanes and additional sidewalk facilities. Roadway is substandard for the operating environment and adjoining land use. Improving the road with a centre turn lane improves its functionality and safety. Design, land and utility relocations will occur in 2021 and construction in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				6,000	28,000	41,000					75,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				550,000	2,640,000	3,900,000					7,090,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>556,000</b>	<b>2,668,000</b>	<b>3,941,000</b>					<b>7,165,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				472,600	2,267,800	3,349,800					6,090,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>472,600</b>	<b>2,267,800</b>	<b>3,349,800</b>					<b>6,090,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				83,400	400,200	591,200					1,074,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>83,400</b>	<b>400,200</b>	<b>591,200</b>					<b>1,074,800</b>
<b>TOTAL FINANCING</b>				<b>556,000</b>	<b>2,668,000</b>	<b>3,941,000</b>					<b>7,165,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities							13,900				13,900
Capital Out of Operations											
Purchased Services							38,900				38,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>52,800</b>				<b>52,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>52,800</b>				<b>52,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311603	<b>Growth Related</b>	Yes
<b>Project Name</b>	Cross Avenue - Argus to South Service Road	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

This project is the first phase of the extension of Cross Avenue to complete a new E-W multi-purpose arterial roadway through the midtown core. The first phase of construction will re-align Cross Ave at Trafalgar Road and connect into the existing South Service Road at Davis Road. Ultimately, this new roadway will be a key transportation component to the development of the Midtown core. Transportation corridor improvements in the Midtown core area are essential to support planned intensification/re-development plans. Corridor improvements will focus on improving modes of travel for transit, cyclists, pedestrians and motorists/commercial vehicles. Design is scheduled to begin in 2025 with land and utility relocations in 2026.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								5,000	66,000		71,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								500,000	6,260,000		6,760,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>505,000</b>	<b>6,326,000</b>		<b>6,831,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges								252,500	3,148,300		3,400,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue								252,500	3,177,700		3,430,200
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>								<b>505,000</b>	<b>6,326,000</b>		<b>6,831,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>								<b>505,000</b>	<b>6,326,000</b>		<b>6,831,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311604	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lakeshore Road West - EA Study	<b>Growth %</b>	10
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Preparation of a Class Environmental Assessment to determine transportation network improvements for all modes that are required on Lakeshore Road West between Mississauga Street and Dorval Drive. The Class EA study is expected to be complete in Q2 2019.

Detailed design and construction of any recommended improvements will proceed in phases. Design will begin in 2019, subject to the recommendations and approval of the Class EA.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	5,000	2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	790,000	198,000									198,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>795,000</b>	<b>200,000</b>									<b>200,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	79,500	20,000									20,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>79,500</b>	<b>20,000</b>									<b>20,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	261,000										
Capital Levy	454,500	180,000									180,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>715,500</b>	<b>180,000</b>									<b>180,000</b>
<b>TOTAL FINANCING</b>	<b>795,000</b>	<b>200,000</b>									<b>200,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311606	<b>Growth Related</b>	Yes
<b>Project Name</b>	Wycroft Rd - East of Fourth Line to Weller	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

A Class Environmental Assessment for the Wycroft Road corridor from Kerr St to Bronte Road began in the spring of 2018 and expected to be completed by the end of 2019. Phasing for delivering any recommended improvements will be examined as part of the Environmental Assessment Study and adjusted in future capital budget forecasts as necessary.

The Class EA study will determine what improvements are required to support all travel modes and improve current operations of the corridor. In addition, the overall roadway condition is in poor condition and warrants major rehabilitation. Phase 1 design work and land acquisitions are scheduled for 2020. Utility relocations and land acquisitions are planned to occur in 2021 and construction in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000		6,000	14,000	68,000						88,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	500,000		550,000	1,318,000	6,482,000						8,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>506,000</b>		<b>556,000</b>	<b>1,332,000</b>	<b>6,550,000</b>						<b>8,438,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	404,800		444,800	1,065,600	5,240,000						6,750,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>404,800</b>		<b>444,800</b>	<b>1,065,600</b>	<b>5,240,000</b>						<b>6,750,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve					548,800						548,800
Capital Levy	101,200		111,200	266,400	761,200						1,138,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>101,200</b>		<b>111,200</b>	<b>266,400</b>	<b>1,310,000</b>						<b>1,687,600</b>
<b>TOTAL FINANCING</b>	<b>506,000</b>		<b>556,000</b>	<b>1,332,000</b>	<b>6,550,000</b>						<b>8,438,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											5,200
Materials, Supplies & Utilities						5,200					5,200
Capital Out of Operations											
Purchased Services						38,500					38,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>43,700</b>					<b>43,700</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>43,700</b>					<b>43,700</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311607	<b>Growth Related</b>	Yes
<b>Project Name</b>	RWD Extension - Future WB Off Ramp to 8th Line	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

As per the recommendations of the approved Midtown Transportation EA, the RWD/QEW interchange will be expanded to include the extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection.

This project will deliver an improved E/W corridor to the lands S/E of the Midtown Crossing and offer some relief to the travel congestion on Trafalgar Road. The planned improvements are necessary to improve the travel routes within the Mid-Town area (all modes - vehicles, cyclists, pedestrians and transit) as development continues to occur in the area. Improved travel routes and facilities result in improved air quality, reduced travel costs and ideally an enticement to use alternate travel modes by improving travel by foot, cycle and municipal transit.

The extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection need to be completed at the same time. Design and land acquisition is scheduled for 2024 with construction occurring in 2025 and 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits							16,000	63,000	63,000			142,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						1,500,000	6,024,000	6,024,000				13,548,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>							<b>1,516,000</b>	<b>6,087,000</b>	<b>6,087,000</b>			<b>13,690,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges							758,000	3,043,500	3,043,500			6,845,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue							758,000	3,043,500	3,043,500			6,845,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>1,516,000</b>	<b>6,087,000</b>	<b>6,087,000</b>			<b>13,690,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>							<b>1,516,000</b>	<b>6,087,000</b>	<b>6,087,000</b>			<b>13,690,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311609	<b>Growth Related</b>	Yes
<b>Project Name</b>	RWD Widening - Future WB Off Ramp to Ford	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

As per the recommendations of the approved Midtown Transportation EA, the RWD/QEW interchange will be expanded to include the extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection.

This project will deliver an improved E/W corridor to the lands S/E of the Midtown Crossing and offer some relief to the travel congestion on Trafalgar Road. The planned improvements are necessary to improve the travel routes within the Mid-Town area (all modes - vehicles, cyclists, pedestrians and transit) as development continues to occur in the area. Improved travel routes and facilities result in improved air quality, reduced travel costs and ideally an enticement to use alternate travel modes by improving travel by foot, cycle and municipal transit.

The extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection need to be completed at the same time. Design and land acquisition is scheduled for 2024 with construction occurring in 2025 and 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits							16,000	72,000	72,000			160,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						1,500,000	6,855,000	6,855,000				15,210,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>							<b>1,516,000</b>	<b>6,927,000</b>	<b>6,927,000</b>			<b>15,370,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges							758,000	3,463,500	3,463,500			7,685,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue							758,000	3,463,500	3,463,500			7,685,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>1,516,000</b>	<b>6,927,000</b>	<b>6,927,000</b>			<b>15,370,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>							<b>1,516,000</b>	<b>6,927,000</b>	<b>6,927,000</b>			<b>15,370,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311610	<b>Growth Related</b>	Yes
<b>Project Name</b>	RWD at SSR Intersection Improvements	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

As per the recommendations of the approved Midtown Transportation EA, the RWD/QEW interchange will be expanded to include the extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection.

This project will deliver an improved E/W corridor to the lands S/E of the Mid-Town Crossing and offer some relief to the travel congestion on Trafalgar Road. The planned improvements are necessary to improve the travel routes within the Mid-Town area (all modes - vehicles, cyclists, pedestrians and transit) as development continues to occur in the area. Improved travel routes and facilities result in improved air quality, reduced travel costs and ideally an enticement to use alternate travel modes by improving travel by foot, cycle and municipal transit.

The extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection need to be completed at the same time. Design and land acquisition is scheduled for 2024 and 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							900	9,000			9,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							53,000	887,000			940,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>53,900</b>	<b>896,000</b>			<b>949,900</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							26,900	448,000			474,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue							27,000	448,000			475,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>53,900</b>	<b>896,000</b>			<b>949,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>53,900</b>	<b>896,000</b>			<b>949,900</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities								500			500
Capital Out of Operations											
Purchased Services								2,300			2,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>								<b>2,800</b>			<b>2,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>								<b>2,800</b>			<b>2,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311611	<b>Growth Related</b>	Yes
<b>Project Name</b>	RWD/QEW Off Ramp - QEW to SSR Connection	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

As per the recommendations of the approved Midtown Transportation EA, the RWD/QEW interchange will be expanded to include the extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection.

This project will deliver an improved E/W corridor to the lands S/E of the Midtown Crossing and offer some relief to the travel congestion on Trafalgar Road. The planned improvements are necessary to improve the travel routes within the Mid-Town area (all modes - vehicles, cyclists, pedestrians and transit) as development continues to occur in the area. Improved travel routes and facilities result in improved air quality, reduced travel costs and ideally an enticement to use alternate travel modes by improving travel by foot, cycle and municipal transit.

The extension and widening of RWD from the Ford plant entrance to Eighth Line, re-alignment of the eastbound QEW/RWD off ramp and improvements at the RWD/SSR intersection need to be completed at the same time. Design and land acquisition is scheduled for 2024 with construction occurring in 2025 and 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							11,000	31,000	31,000		73,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						1,000,000	2,992,000	2,992,000			6,984,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>1,011,000</b>	<b>3,023,000</b>	<b>3,023,000</b>		<b>7,057,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							505,500	1,511,500	1,511,500		3,528,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue							505,500	1,511,500	1,511,500		3,528,500
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>1,011,000</b>	<b>3,023,000</b>	<b>3,023,000</b>		<b>7,057,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>1,011,000</b>	<b>3,023,000</b>	<b>3,023,000</b>		<b>7,057,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311701	<b>Growth Related</b>	Yes
<b>Project Name</b>	Traffic Management - Intersections	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Oakville's road system is reviewed annually to determine the operating level of service (LOS) of intersections. Generally most of Oakville's intersections operate at a LOS of C or better. Intersections operating at a level of service D to E or F are reviewed to identify current and anticipated future capacity constraints. When conditions fall below a LOS D improvements are implemented if feasible to address the operational delays. This program also includes delivery of transit priority signals and/or queue jump lanes along major corridors to improve transit trip times.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	58,100		23,000	23,000	23,000	23,000	23,000	23,000	23,000	46,000	207,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,000,000		2,219,000	2,219,000	2,219,000	2,219,000	2,219,000	2,219,000	2,219,000	4,438,000	19,971,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,058,100</b>		<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>4,484,000</b>	<b>20,178,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	1,058,100		2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	4,484,000	20,178,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,058,100</b>		<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>4,484,000</b>	<b>20,178,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>1,058,100</b>		<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>2,242,000</b>	<b>4,484,000</b>	<b>20,178,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities				1,900	1,900	1,900	1,900	1,900	1,900	3,800	15,200
Capital Out of Operations											
Purchased Services				9,200	9,200	9,200	9,200	9,200	9,200	18,400	73,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>88,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>88,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311705	<b>Growth Related</b>	Yes
<b>Project Name</b>	Burloak Dr Grade Sep - Harvester to PW D	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of the new Road/Rail Grade Separation at Burloak Drive. This project will deliver an improved travel corridor to accommodate on going development of the Burloak Employment Lands and eliminate the increasing safety issues associated with high volume level rail crossing. Burloak Drive is a boundary road shared with Burlington. Metrolinx has completed the Environmental Assessment for the project. Detail design will begin in 2018 with utility work beginning in 2019 and construction beginning in 2020.

In 2015 a funding announcement was made indicating a significant contribution to the project by the Province (Metrolinx) and the Federal Government. Staff are continuing to meet with officials at Metrolinx to discuss cost sharing agreements and gathering further information on the project details and timing of the project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000		80,000	40,000	40,000						160,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	153,000		7,650,000	3,820,000	3,820,000						15,290,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>155,000</b>		<b>7,730,000</b>	<b>3,860,000</b>	<b>3,860,000</b>						<b>15,450,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	31,100		6,184,000	3,088,000	3,088,000						12,360,000
Donations											
Grants & Subsidies	77,500										
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,000,000	500,000	500,000						2,000,000
Operating Reserves											
Other Revenue	38,750										
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>147,350</b>		<b>7,184,000</b>	<b>3,588,000</b>	<b>3,588,000</b>						<b>14,360,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	7,650		546,000	272,000	272,000						1,090,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>7,650</b>		<b>546,000</b>	<b>272,000</b>	<b>272,000</b>						<b>1,090,000</b>
<b>TOTAL FINANCING</b>	<b>155,000</b>		<b>7,730,000</b>	<b>3,860,000</b>	<b>3,860,000</b>						<b>15,450,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											1,400
Materials, Supplies & Utilities				1,400							1,400
Capital Out of Operations											
Purchased Services				21,200							21,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>22,600</b>							<b>22,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>22,600</b>							<b>22,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311706	<b>Growth Related</b>	Yes
<b>Project Name</b>	Kerr St - N of QEW to Wyecroft Rd	<b>Growth %</b>	95
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

In 2009, the Class Environmental Assessment for the Kerr Street Grade Separation was completed. The town is now working with Metrolinx to deliver the grade separation through a separate project which terminates at Wyecroft Road. This project is to provide infrastructure that is complementary to the grade separation but is outside of the scope of work as agreed to with Metrolinx. In 2019, a cul-de-sac will be constructed off Wyecroft Road to provide access to 656 and 700 Kerr Street (required as a result of the grade separation construction). In 2025, road works from Wyecroft north to the North Service Road will be constructed (widen to 4 lanes) in accordance with the 2009 Class EA.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000						24,000			27,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		250,000						3,300,000			3,550,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>253,000</b>						<b>3,324,000</b>			<b>3,577,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		240,300						3,157,800			3,398,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>240,300</b>						<b>3,157,800</b>			<b>3,398,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve		12,700									12,700
Capital Levy								166,200			166,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>12,700</b>						<b>166,200</b>			<b>178,900</b>
<b>TOTAL FINANCING</b>		<b>253,000</b>						<b>3,324,000</b>			<b>3,577,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311713	<b>Growth Related</b>	Yes
<b>Project Name</b>	Speers Road - Fourth Line to Dorval Drive	<b>Growth %</b>	85
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This is the planned 2nd phase of the widening of Speers Road from Kerr Street to Bronte Road. The current roadway does not effectively support active travel modes; its current operation is frustrated by the absence of a centre turn lane and access points to/from adjoining lands. Improvements are necessary to incorporate all modes of travel within the corridor, address safety concerns, operational inefficiencies and ride quality. The Environmental Assessment is complete and defines the features of the new corridor. Design work began in 2018, with land acquisition and utility relocations planned for 2019 and construction in 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	20,000	5,000	50,000								55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,328,000	440,000	4,700,000								5,140,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,348,000</b>	<b>445,000</b>	<b>4,750,000</b>								<b>5,195,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	1,145,800	378,300	4,037,500								4,415,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,145,800</b>	<b>378,300</b>	<b>4,037,500</b>								<b>4,415,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	202,200	66,700	712,500								779,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>202,200</b>	<b>66,700</b>	<b>712,500</b>								<b>779,200</b>
<b>TOTAL FINANCING</b>	<b>1,348,000</b>	<b>445,000</b>	<b>4,750,000</b>								<b>5,195,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											12,000
Materials, Supplies & Utilities				12,000							12,000
Capital Out of Operations											
Purchased Services				38,200							38,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>50,200</b>							<b>50,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>50,200</b>							<b>50,200</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311807	<b>Growth Related</b>	Yes
<b>Project Name</b>	Signal Optimization Program	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Signal Optimization Program is a coordinated effort with the Region of Halton and the MTO designed to make the most efficient use of the town's traffic signals by improving traffic signals, gathering up-to-date traffic data, and taking advantage of new technologies. "Optimization" in this context refers to all maintenance, upgrades, timing adjustments, and signal synchronization of key corridors to improve our signal system performance. The signal system will be reviewed annually with major updates occurring every five years.

In 2019, work will focus on the following tasks to support signal optimization: an analytics program to explore opportunities for emerging technology to be used; evaluating, repairing and upgrading signal detection on key corridors; and controller and communication upgrades.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	9,900	15,000	11,000	11,000	11,000	11,000	11,000	15,000	11,000	22,000	118,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	175,000	273,000	189,000	189,000	189,000	189,000	189,000	273,000	189,000	378,000	2,058,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>184,900</b>	<b>288,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>288,000</b>	<b>200,000</b>	<b>400,000</b>	<b>2,176,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	184,900	288,000	200,000	200,000	200,000	200,000	200,000	288,000	200,000	400,000	2,176,000	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>184,900</b>	<b>288,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>288,000</b>	<b>200,000</b>	<b>400,000</b>	<b>2,176,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>184,900</b>	<b>288,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>288,000</b>	<b>200,000</b>	<b>400,000</b>	<b>2,176,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311808	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lakeshore Road West - Dorval Dr to Fourth Line	<b>Growth %</b>	10
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Subject to the completion and approval of the Lakeshore Road West Class Environmental Assessment, design of the recommended corridor improvements will begin in 2019, with construction to follow.

Implementation of the recommendations of the Lakeshore Road West Class EA will take place in phases with the first phase being the section between Dorval Drive and Fourth Line.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	9,000	18,000	121,000							148,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	723,000	897,000	1,741,000	11,571,000							14,209,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>727,000</b>	<b>906,000</b>	<b>1,759,000</b>	<b>11,692,000</b>							<b>14,357,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	72,700	90,600	175,900	1,169,200							1,435,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	306,500			3,500,000							3,500,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>379,200</b>	<b>90,600</b>	<b>175,900</b>	<b>4,669,200</b>							<b>4,935,700</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	347,800	815,400	1,583,100	7,022,800							9,421,300
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>347,800</b>	<b>815,400</b>	<b>1,583,100</b>	<b>7,022,800</b>							<b>9,421,300</b>
<b>TOTAL FINANCING</b>	<b>727,000</b>	<b>906,000</b>	<b>1,759,000</b>	<b>11,692,000</b>							<b>14,357,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities					17,400						17,400
Capital Out of Operations											
Purchased Services					60,700						60,700
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>78,100</b>						<b>78,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>78,100</b>						<b>78,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311902	<b>Growth Related</b>	Yes
<b>Project Name</b>	Speers Road - Procor to 3rd Line	<b>Growth %</b>	85
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This is the planned 4th phase of the widening of Speers Road from Kerr Street to Bronte Road. The current roadway does not effectively support active travel modes and operational improvements could enhance the function of the corridor. Improvements are necessary to incorporate all modes of travel within the corridor, address safety concerns, operational inefficiencies and ride quality. The Environmental Assessment was completed in 2009. Design is planned for 2021 and construction is planned for 2022.

Prior to design, a review of the need for transit priority features will be completed to determine if an addendum to the EA is required.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits				7,000	28,000							35,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				629,000	2,669,000							3,298,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>				<b>636,000</b>	<b>2,697,000</b>							<b>3,333,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges				540,600	2,292,500							2,833,100
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>540,600</b>	<b>2,292,500</b>							<b>2,833,100</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy				95,400	404,500							499,900
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>				<b>95,400</b>	<b>404,500</b>							<b>499,900</b>
<b>TOTAL FINANCING</b>				<b>636,000</b>	<b>2,697,000</b>							<b>3,333,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												4,100
Materials, Supplies & Utilities				4,100								4,100
Capital Out of Operations												
Purchased Services				19,300								19,300
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>				<b>23,400</b>								<b>23,400</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>				<b>23,400</b>								<b>23,400</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311903	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lakeshore Road West - Sandwell Dr to Third Line	<b>Growth %</b>	10
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Subject to the completion and approval of the Lakeshore Road West Class Environmental Assessment, design of the recommended corridor improvements will begin in 2022, with construction to follow.

Implementation of the recommendations of the Lakeshore Road West Class EA will take place in phases with the third phase being the section between Sandwell Drive and Third Line.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					8,000	6,000	83,000				97,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				725,000	592,000	7,950,000					9,267,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>733,000</b>	<b>598,000</b>	<b>8,033,000</b>				<b>9,364,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				73,300	59,800	803,300					936,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							1,000,000				1,000,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>73,300</b>	<b>59,800</b>	<b>1,803,300</b>				<b>1,936,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve							1,603,800				1,603,800
Capital Levy				659,700	538,200	4,625,900					5,823,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>659,700</b>	<b>538,200</b>	<b>6,229,700</b>					<b>7,427,600</b>
<b>TOTAL FINANCING</b>				<b>733,000</b>	<b>598,000</b>	<b>8,033,000</b>					<b>9,364,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities								7,600			7,600
Capital Out of Operations											
Purchased Services								43,500			43,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>								<b>51,100</b>			<b>51,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>								<b>51,100</b>			<b>51,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311907	<b>Growth Related</b>	Yes
<b>Project Name</b>	QEW Eastbound On Ramp at RWD Interchange	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

With the proposed re-development and intensification in the Midtown core, improvements and access in and out of the area is essential to support the development of the core and the necessary transportation network. Construction of this QEW access ramp will deliver one of the key transportation component to the development of the midtown core. Corridor improvements will focus on improving modes of travel for transit, cyclists, pedestrians and motorists/commercial vehicles. Detail design is scheduled for 2024 and construction in 2025 and 2026.

The town will be engaging other benefitting agencies (MTO, Region, Metrolinx) as funding partners in delivering the necessary transportation improvements for the Midtown core.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							3,000	23,000	23,000		49,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							300,000	2,132,000	2,132,000		4,564,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>303,000</b>	<b>2,155,000</b>	<b>2,155,000</b>		<b>4,613,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							151,500	1,077,500	1,077,500		2,306,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue							151,500	1,077,500	1,077,500		2,306,500
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>303,000</b>	<b>2,155,000</b>	<b>2,155,000</b>		<b>4,613,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>							<b>303,000</b>	<b>2,155,000</b>	<b>2,155,000</b>		<b>4,613,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311908	<b>Growth Related</b>	Yes
<b>Project Name</b>	QEW Westbound Off Ramp at RWD Interchange	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

With the proposed re-development and intensification in the Midtown core, improvements and access in and out of the area is essential to support the development of the core and the necessary transportation network. Construction of this QEW access ramp will deliver one of the key transportation component to the development of the midtown core. Corridor improvements will focus on improving modes of travel for transit, cyclists, pedestrians and motorists/commercial vehicles. Detail design is scheduled for 2024 and construction in 2025 and 2026.

The town will be engaging other benefitting agencies (MTO, Region, Metrolinx) as funding partners in delivering the necessary transportation improvements for the Midtown core.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits							3,000	26,000	26,000			55,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							300,000	2,555,000	2,555,000			5,410,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>							<b>303,000</b>	<b>2,581,000</b>	<b>2,581,000</b>			<b>5,465,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges							151,500	1,290,500	1,290,500			2,732,500
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue							151,500	1,290,500	1,290,500			2,732,500
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>303,000</b>	<b>2,581,000</b>	<b>2,581,000</b>			<b>5,465,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>							<b>303,000</b>	<b>2,581,000</b>	<b>2,581,000</b>			<b>5,465,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311911	<b>Growth Related</b>	Yes
<b>Project Name</b>	Pedestrian Crossings (Structures)	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of grade separated active transportation crossings, as per the recommendations of the Active Transportation Master Plan, to facilitate crossings of natural (valleys, creeks) or constructed (highways, railways) barriers. The following areas have been identified as potential candidate locations: Crosstown Trail crossing of Highway 403, and Sixteen Mile Creek.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					37,000				42,000	11,000	90,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					663,000				765,000	190,000	1,618,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>700,000</b>				<b>807,000</b>	<b>201,000</b>	<b>1,708,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges					630,000				726,300	180,900	1,537,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>630,000</b>				<b>726,300</b>	<b>180,900</b>	<b>1,537,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					70,000				80,700	20,100	170,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>70,000</b>				<b>80,700</b>	<b>20,100</b>	<b>170,800</b>
<b>TOTAL FINANCING</b>					<b>700,000</b>				<b>807,000</b>	<b>201,000</b>	<b>1,708,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities						600				900	1,500
Capital Out of Operations											
Purchased Services						1,500				2,000	3,500
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>2,100</b>				<b>2,900</b>	<b>5,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>2,100</b>				<b>2,900</b>	<b>5,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53311912	<b>Growth Related</b>	Yes
<b>Project Name</b>	Speers - East of Dorval Dr to Kerr St	<b>Growth %</b>	85
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

The reconstruction and widening of Speers Road will take place in a phased approach. This phase includes the section between St. Augustine and Dorval. The current roadway does not effectively support active travel modes; its current operation is frustrated by the absence of a centre turn lane and access points to/from adjoining lands. Improvements are necessary to incorporate all modes of travel within the corridor, address safety concerns, operational inefficiencies and ride quality. The Environmental Assessment has been completed and defines the features of the new corridor. Design work is planned for 2022 with land acquisition and utility relocations in 2023 and 2024, and construction scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					4,000	8,000	3,000	24,000			39,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				400,000	766,000	248,000	2,270,000				3,684,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>404,000</b>	<b>774,000</b>	<b>251,000</b>	<b>2,294,000</b>			<b>3,723,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				343,400	657,900	213,400	1,949,900				3,164,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>343,400</b>	<b>657,900</b>	<b>213,400</b>	<b>1,949,900</b>				<b>3,164,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				60,600	116,100	37,600	344,100				558,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>60,600</b>	<b>116,100</b>	<b>37,600</b>	<b>344,100</b>				<b>558,400</b>
<b>TOTAL FINANCING</b>				<b>404,000</b>	<b>774,000</b>	<b>251,000</b>	<b>2,294,000</b>				<b>3,723,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities									3,100		3,100
Capital Out of Operations											
Purchased Services									14,400		14,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>17,500</b>		<b>17,500</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>17,500</b>		<b>17,500</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312002	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lakeshore Road West - Fourth Line to Sandwell	<b>Growth %</b>	10
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Subject to the completion and approval of the Lakeshore Road West Class Environmental Assessment, design of the recommended corridor improvements will begin in 2022, with construction to follow.

Implementation of the recommendations of the Lakeshore Road West Class EA will take place in phases with the second phase being the section between Sandwell Drive and Fourth Line.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			8,000	6,000	105,000						119,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			750,000	550,000	9,967,000						11,267,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>758,000</b>	<b>556,000</b>	<b>10,072,000</b>						<b>11,386,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			75,800	55,600	1,007,200						1,138,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					3,000,000						3,000,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>75,800</b>	<b>55,600</b>	<b>4,007,200</b>						<b>4,138,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve					3,499,400						3,499,400
Capital Levy			682,200	500,400	2,565,400						3,748,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>682,200</b>	<b>500,400</b>	<b>6,064,800</b>						<b>7,247,400</b>
<b>TOTAL FINANCING</b>			<b>758,000</b>	<b>556,000</b>	<b>10,072,000</b>						<b>11,386,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities						10,000					10,000
Capital Out of Operations											
Purchased Services						43,900					43,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>53,900</b>					<b>53,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>53,900</b>					<b>53,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312004	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Service Road - 3rd Line to 4th Line	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

In 2019, a consultant will be retained to define the transportation (all modes) issues and opportunities that could be realized if improvements were made to the North Service Road. This work would essentially be phase 1 of the Class EA process - defining the problem and opportunity. Subject to the findings of the 2019 study, future work would include a Class EA (Schedule B or C) in 2020, design in 2021, utility relocations and property acquisition in 2022, and construction in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		1,000	8,000	5,000	7,000	81,000						102,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		100,000	725,000	460,000	692,000	7,667,000						9,644,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>101,000</b>	<b>733,000</b>	<b>465,000</b>	<b>699,000</b>	<b>7,748,000</b>						<b>9,746,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges		80,800	586,400	372,000	559,200	6,198,400						7,796,800
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>80,800</b>	<b>586,400</b>	<b>372,000</b>	<b>559,200</b>	<b>6,198,400</b>						<b>7,796,800</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		20,200	146,600	93,000	139,800	1,549,600						1,949,200
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>20,200</b>	<b>146,600</b>	<b>93,000</b>	<b>139,800</b>	<b>1,549,600</b>						<b>1,949,200</b>
<b>TOTAL FINANCING</b>		<b>101,000</b>	<b>733,000</b>	<b>465,000</b>	<b>699,000</b>	<b>7,748,000</b>						<b>9,746,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities							8,800					8,800
Capital Out of Operations												
Purchased Services							51,800					51,800
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>							<b>60,600</b>					<b>60,600</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>							<b>60,600</b>					<b>60,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312005	<b>Growth Related</b>	No
<b>Project Name</b>	Khalsa Gate Streetscape - Dundas St to Pine	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Recommendations from the approved Khalsa Gate Streetscape Study, included a new urban environment for Khalsa Gate with zero lot line development where possible, on road bike lanes, lay-by parking, street trees and furniture, interlocking boulevards and wide interactive sidewalk platforms. As development applications come in, developers are be responsible to deliver the boulevard streetscape features from the curblineline to the property line.

The existing storm and roadway infrastructure is sub standard. Town costs are associated with the overall roadway and stormwater design and construction. The redevelopment of the Khalsa Gate road corridor is divided into 3 phases based on the timing of development of these blocks. The second phase is related to the section between Dundas Street to Pine Glen Road. Design will get underway in 2020 with utility work planned for 2021 and construction in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000	2,000	27,000						31,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			158,000	154,000	2,562,000						2,874,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>160,000</b>	<b>156,000</b>	<b>2,589,000</b>						<b>2,905,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue			38,500	32,100	738,300						808,900
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>38,500</b>	<b>32,100</b>	<b>738,300</b>						<b>808,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			121,500	123,900	1,850,700						2,096,100
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>121,500</b>	<b>123,900</b>	<b>1,850,700</b>						<b>2,096,100</b>
<b>TOTAL FINANCING</b>			<b>160,000</b>	<b>156,000</b>	<b>2,589,000</b>						<b>2,905,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312006	<b>Growth Related</b>	Yes
<b>Project Name</b>	Wycroft Rd - Sinclair Rd to Kerr St	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

An Environmental Assessment for the Wycroft Road corridor from Kerr St to Bronte Road is underway and expected to be completed by the end of 2019. Phasing for delivering the necessary improvements will be examined as part of the Environmental Assessment Study and adjusted in future capital budget forecasts as necessary.

The current roadway does not effectively support active travel modes and current operations could be improved. In addition, the overall roadway condition is in poor condition and warrants major rehabilitation. Subject to the outcome of the Class EA, design work is scheduled for 2022. Utility relocations are planned for 2023 and construction in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					4,000	2,000		40,000			46,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				400,000	220,000		3,813,000				4,433,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>404,000</b>	<b>222,000</b>		<b>3,853,000</b>			<b>4,479,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				323,200	177,600		3,082,400				3,583,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>323,200</b>	<b>177,600</b>		<b>3,082,400</b>				<b>3,583,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				80,800	44,400		770,600				895,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>80,800</b>	<b>44,400</b>		<b>770,600</b>				<b>895,800</b>
<b>TOTAL FINANCING</b>				<b>404,000</b>	<b>222,000</b>		<b>3,853,000</b>				<b>4,479,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities					9,200						9,200
Capital Out of Operations											
Purchased Services					28,600						28,600
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>37,800</b>						<b>37,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>37,800</b>						<b>37,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312007	<b>Growth Related</b>	Yes
<b>Project Name</b>	Burnhamthorpe West - Trafalgar to E of	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

In 2015, in anticipation of the transfer of Burnhamthorpe Road from Halton Region to the town when the construction of William Halton Parkway is complete, the town completed a Character Road Study for Burnhamthorpe. Once the road is transferred to the town, design and construction of the recommended improvements will take place.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				106,000			71,000				177,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			10,107,000			6,737,000					16,844,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>10,213,000</b>			<b>6,808,000</b>					<b>17,021,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			8,170,400			5,446,400					13,616,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>8,170,400</b>			<b>5,446,400</b>					<b>13,616,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve			2,042,600			1,361,600					3,404,200
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>2,042,600</b>			<b>1,361,600</b>					<b>3,404,200</b>
<b>TOTAL FINANCING</b>			<b>10,213,000</b>			<b>6,808,000</b>					<b>17,021,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312008	<b>Growth Related</b>	No
<b>Project Name</b>	Khalsa Gate Streetscape - Pine Glen to Cul-de-	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Recommendations from the approved Khalsa Gate Streetscape Study, included a new urban environment for Khalsa Gate with zero lot line development where possible, on road bike lanes, lay-by parking, street trees and furniture, interlocking boulevards and wide interactive sidewalk platforms. As development applications come in, developers are be responsible to deliver the boulevard streetscape features from the curblineline to the property line.

The existing storm and roadway infrastructure is sub standard. Town costs are associated with the overall roadway and stormwater design and construction. The redevelopment of Khalsa Gate road corridor is divided into 3 phases based on the timing of development of these blocks.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits			4,000	27,000								31,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			384,000	2,573,000								2,957,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>			<b>388,000</b>	<b>2,600,000</b>								<b>2,988,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue			113,000	1,034,000								1,147,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>113,000</b>	<b>1,034,000</b>								<b>1,147,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve			275,000	1,566,000								1,841,000
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>			<b>275,000</b>	<b>1,566,000</b>								<b>1,841,000</b>
<b>TOTAL FINANCING</b>			<b>388,000</b>	<b>2,600,000</b>								<b>2,988,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												2,600
Materials, Supplies & Utilities				2,600								2,600
Capital Out of Operations												
Purchased Services				14,000								14,000
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>				<b>16,600</b>								<b>16,600</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>				<b>16,600</b>								<b>16,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312104	<b>Growth Related</b>	Yes
<b>Project Name</b>	South Service Road - 3rd Line to 4th Line	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction, widening and urbanization of South Service Road from 3rd Line to 4th Line. The current rural roadway does not effectively support active travel modes and its current operation could be improved. A Class Environmental Assessment is required to define the recommended improvements to address expected increased traffic volumes, improved safety and to provide for all modes of travel demands within the corridor. The Class Environmental Assessment is scheduled for 2021, with detail design in 2022, utility relocations and land acquisition in 2023 and construction in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				2,000	8,000	34,000			130,000		174,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				200,000	765,000	3,215,000			12,410,000		16,590,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>202,000</b>	<b>773,000</b>	<b>3,249,000</b>			<b>12,540,000</b>		<b>16,764,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				161,600	618,400	2,599,200			10,032,000		13,411,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									1,500,000		1,500,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>161,600</b>	<b>618,400</b>	<b>2,599,200</b>			<b>11,532,000</b>		<b>14,911,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				40,400	154,600	649,800			1,008,000		1,852,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>40,400</b>	<b>154,600</b>	<b>649,800</b>			<b>1,008,000</b>		<b>1,852,800</b>
<b>TOTAL FINANCING</b>				<b>202,000</b>	<b>773,000</b>	<b>3,249,000</b>			<b>12,540,000</b>		<b>16,764,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities									13,200		13,200
Capital Out of Operations											
Purchased Services									75,600		75,600
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>88,800</b>		<b>88,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>88,800</b>		<b>88,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312105	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lakeshore Road West - East St to Third Line	<b>Growth %</b>	10
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Subject to the completion and approval of the Lakeshore Road West Class Environmental Assessment, design of the recommended corridor improvements will begin in 2021, with construction to follow.

Implementation of the recommendations of the Lakeshore Road West Class EA will take place in phases.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				5,000	5,000	46,000					56,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				500,000	500,000	4,375,000					5,375,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>505,000</b>	<b>505,000</b>	<b>4,421,000</b>					<b>5,431,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				50,500	50,500	442,100					543,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				100,000	200,000	1,500,000					1,800,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>150,500</b>	<b>250,500</b>	<b>1,942,100</b>					<b>2,343,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve				354,500							354,500
Capital Levy					254,500	2,478,900					2,733,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>354,500</b>	<b>254,500</b>	<b>2,478,900</b>					<b>3,087,900</b>
<b>TOTAL FINANCING</b>				<b>505,000</b>	<b>505,000</b>	<b>4,421,000</b>					<b>5,431,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities							8,700				8,700
Capital Out of Operations											
Purchased Services							31,300				31,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>40,000</b>				<b>40,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>40,000</b>				<b>40,000</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312107	<b>Growth Related</b>	Yes
<b>Project Name</b>	Chartwell Road - 1 from South Service Rd	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

The Transportation Master Plan currently identifies need to expand this facility to 4 lanes with a level crossing at the rail tracks. This project will deliver an improved travel corridor, support active modes of travel and help improve the safety issues associated with high volume level rail crossing by providing more intersection capacity at Chartwell Rd. and Cornwall Rd. Environmental Assessment study currently scheduled in 2021 will be undertaken to determine corridor improvement needs.

Detail Design - 2022  
Utility Relocations and Land Acquisition - 2023  
Construction - 2024

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				4,000	3,000	9,000	47,000				63,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				350,000	275,000	850,000	4,449,000				5,924,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>354,000</b>	<b>278,000</b>	<b>859,000</b>	<b>4,496,000</b>				<b>5,987,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				283,200	222,400	687,200	3,596,800				4,789,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>283,200</b>	<b>222,400</b>	<b>687,200</b>	<b>3,596,800</b>				<b>4,789,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				70,800	55,600	171,800	899,200				1,197,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>70,800</b>	<b>55,600</b>	<b>171,800</b>	<b>899,200</b>				<b>1,197,400</b>
<b>TOTAL FINANCING</b>				<b>354,000</b>	<b>278,000</b>	<b>859,000</b>	<b>4,496,000</b>				<b>5,987,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities								6,200			6,200
Capital Out of Operations											
Purchased Services								21,400			21,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>								<b>27,600</b>			<b>27,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>								<b>27,600</b>			<b>27,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312303	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lower Base Line (excluding valley section)	<b>Growth %</b>	25
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and realignment of Lower Base Line from Regional Road 25 to Fourth Line as outlined in the completed Environmental Assessment Study. The 16 Mile Creek bridge structure and approaches were rebuilt and reconstructed in 2012. The planned improvements to Lower Base Line are necessary to address deficient road geometrics and travel demands within the corridor (all modes - vehicles, cyclists and pedestrians). This is a boundary road with the Town of Milton, and project costs will be shared between the two municipalities. The project schedule includes detailed design in 2023, utility relocations and land acquisitions in 2024 and construction in 2025.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						4,000	32,000	63,000			99,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						350,000	3,070,000	6,018,000			9,438,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>354,000</b>	<b>3,102,000</b>	<b>6,081,000</b>			<b>9,537,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges						44,300	387,700	760,100			1,192,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue						177,000	1,551,000	3,040,500			4,768,500
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>221,300</b>	<b>1,938,700</b>	<b>3,800,600</b>			<b>5,960,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						132,700	1,163,300	2,280,400			3,576,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>132,700</b>	<b>1,163,300</b>	<b>2,280,400</b>			<b>3,576,400</b>
<b>TOTAL FINANCING</b>						<b>354,000</b>	<b>3,102,000</b>	<b>6,081,000</b>			<b>9,537,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services									44,500		44,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>44,500</b>		<b>44,500</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>44,500</b>		<b>44,500</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312401	<b>Growth Related</b>	Yes
<b>Project Name</b>	Wycroft Road - 3rd Line to Bronte Road	<b>Growth %</b>	95
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

An Environmental Assessment for the Wycroft Road corridor from Kerr St to Bronte Road is underway and expected to be completed by the end of 2019. Phasing for delivering the necessary improvements will be examined as part of the Environmental Assessment Study and adjusted in future capital budget forecasts as necessary.

Subject to the recommendations of the Class EA, design will take place in 2024, land acquisition and utility relocations in 2025 and construction in 2026.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							6,000	36,000	94,000		136,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							544,000	3,435,000	8,960,000		12,939,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>550,000</b>	<b>3,471,000</b>	<b>9,054,000</b>		<b>13,075,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							522,500	3,297,400	8,601,300		12,421,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>522,500</b>	<b>3,297,400</b>	<b>8,601,300</b>		<b>12,421,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy							27,500	173,600	452,700		653,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>27,500</b>	<b>173,600</b>	<b>452,700</b>		<b>653,800</b>
<b>TOTAL FINANCING</b>							<b>550,000</b>	<b>3,471,000</b>	<b>9,054,000</b>		<b>13,075,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities									21,600		21,600
Capital Out of Operations											
Purchased Services									64,700		64,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>86,300</b>		<b>86,300</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>86,300</b>		<b>86,300</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312402	<b>Growth Related</b>	No
<b>Project Name</b>	6th Line Northbound Turn Lane at Miller Road	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Based on recommendations from the College Park Area Transportation Study, Council adopted the construction of a northbound left turn lane on Sixth Line at Miller Road to improve traffic operations on Sixth Line and the Sixth Line/McCraney intersection. Engineering is planned for 2022, relocation of hydro poles and construction of the turn lane would be completed in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits						4,000					4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					42,000	362,000					404,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>42,000</b>	<b>366,000</b>					<b>408,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						200,000					200,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>200,000</b>					<b>200,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					42,000	166,000					208,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>42,000</b>	<b>166,000</b>					<b>208,000</b>
<b>TOTAL FINANCING</b>					<b>42,000</b>	<b>366,000</b>					<b>408,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							3,400				3,400
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>							<b>3,400</b>				<b>3,400</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>							<b>3,400</b>				<b>3,400</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53312404	<b>Growth Related</b>	Yes
<b>Project Name</b>	Burnhamthorpe East - W of 9th Line to Trafalgar	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

In 2015, in anticipation of the transfer of Burnhamthorpe Road from Halton Region to the town when the construction of William Halton Parkway is complete, the town completed a Character Road Study for Burnhamthorpe. Once the road is transferred to the town, design and construction of the recommended improvements will take place.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits							177,000				177,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							16,864,000				16,864,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>17,041,000</b>				<b>17,041,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							13,632,800				13,632,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>13,632,800</b>				<b>13,632,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve							2,934,700				2,934,700
Capital Levy							473,500				473,500
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>3,408,200</b>				<b>3,408,200</b>
<b>TOTAL FINANCING</b>							<b>17,041,000</b>				<b>17,041,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53321504	<b>Growth Related</b>	No
<b>Project Name</b>	Downtown Lakeshore -	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Downtown Transportation and Streetscape Study approved by Council in 2015 recommends streetscape improvements for all the roads in the downtown core. The first road to be addressed is Lakeshore Road from Navy Street to Allan Street. Features of the new Lakeshore streetscape include wider boulevards, removal of the existing continuous centre left turn lane, soil cells, new furnishings and a new pavement structure. The detail design assignment is underway, and construction timing is currently scheduled for 2019/2020 based on the staff recommendation for the Downtown Plan Implementation. In 2019, the first phase of construction will take place - from Navy Street to Dunn Street.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	131,000	112,000	112,000								224,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,682,700	10,680,000	10,680,000								21,360,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,813,700</b>	<b>10,792,000</b>	<b>10,792,000</b>								<b>21,584,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	109,700	1,520,000	1,520,000								3,040,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>109,700</b>	<b>1,520,000</b>	<b>1,520,000</b>								<b>3,040,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	1,704,000	4,940,700	4,501,800								9,442,500
Capital Levy		1,731,300	2,170,200								3,901,500
Long Term Financing		2,600,000	2,600,000								5,200,000
<b>TOTAL CORPORATE FINANCING</b>	<b>1,704,000</b>	<b>9,272,000</b>	<b>9,272,000</b>								<b>18,544,000</b>
<b>TOTAL FINANCING</b>	<b>1,813,700</b>	<b>10,792,000</b>	<b>10,792,000</b>								<b>21,584,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53321701	<b>Growth Related</b>	No
<b>Project Name</b>	Bridge Road - Third Line to Sherin Drive	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This is the third phase of reconstruction and urbanization of Bridge Road. Bridge Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Construction will occur in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000			14,000							14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	207,000			1,358,000							1,358,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>210,000</b>			<b>1,372,000</b>							<b>1,372,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	50,000			600,000							600,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>50,000</b>			<b>600,000</b>							<b>600,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	160,000			772,000							772,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>160,000</b>			<b>772,000</b>							<b>772,000</b>
<b>TOTAL FINANCING</b>	<b>210,000</b>			<b>1,372,000</b>							<b>1,372,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					4,600						4,600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>4,600</b>						<b>4,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>4,600</b>						<b>4,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53321801	<b>Growth Related</b>	No
<b>Project Name</b>	Transit Layby Lane - McCraney Street	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Based on the recommendations from the College Park Area Transportation Study, Council adopted the construction of a transit bus layby lane on McCraney Street to improve sightline concerns with the easterly driveway of White Oaks Secondary School when vehicles exit from the driveway. The introduction of a bus layby will reduce the potential conflicts at this location, and construction is scheduled to occur in 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	15,000	145,000									145,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>15,000</b>	<b>147,000</b>									<b>147,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	15,000	96,600									96,600
Capital Levy		50,400									50,400
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>15,000</b>	<b>147,000</b>									<b>147,000</b>
<b>TOTAL FINANCING</b>	<b>15,000</b>	<b>147,000</b>									<b>147,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			800								800
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>800</b>								<b>800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>800</b>								<b>800</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53321901	<b>Growth Related</b>	No
<b>Project Name</b>	Downtown Lakeshore Const Mitigation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Lakeshore Road Reconstruction and Streetscape project will require 2 years to complete. A Construction Mitigation Plan will be implemented to address concerns raised regarding the impact of such a significant construction project. The Mitigation Plan includes dedicated liaison staff for the duration of the project, marketing and communications plans, first hour free parking (weekdays) and free Saturday parking with the Honk mobile app, Digital Main Street and restaurant programs, and events support. The Mitigation Plan will be in effect until the completion of the Lakeshore Road Reconstruction and Streetscape Project at the end of 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000	3,000								6,000
Materials, Supplies & Utilities		300,000	285,000								585,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>303,000</b>	<b>288,000</b>								<b>591,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		303,000	288,000								591,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>303,000</b>	<b>288,000</b>								<b>591,000</b>
<b>TOTAL FINANCING</b>		<b>303,000</b>	<b>288,000</b>								<b>591,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53321904	<b>Growth Related</b>	No
<b>Project Name</b>	Smart City - Downtown Initiatives	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Lakeshore Road Reconstruction and Streetscape project provides the opportunity to add and enhance Smart City elements in Downtown Oakville. This project includes a parking management strategy to track occupancy and highlight availability of downtown parking spaces via a mobile app; public wi-fi in the downtown area; and digital display boards (kiosks) to provide wayfinding and other information for downtown businesses, residents and visitors.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		9,000									9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		875,000									875,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>884,000</b>									<b>884,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		675,000									675,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>675,000</b>									<b>675,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve		209,000									209,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>209,000</b>									<b>209,000</b>
<b>TOTAL FINANCING</b>		<b>884,000</b>									<b>884,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322001	<b>Growth Related</b>	No
<b>Project Name</b>	Allan Street Streetscape Improvements	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Transportation Impact Study for the former hospital site identified a number of road improvements to be made to support mobility within this area. This project is to improve Allan Street, from the existing parking structure south to Sheddon Avenue, to provide wider travel lanes and to add sidewalks on the west side.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			6,000								6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			570,000								570,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>576,000</b>								<b>576,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			576,000								576,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>576,000</b>								<b>576,000</b>
<b>TOTAL FINANCING</b>			<b>576,000</b>								<b>576,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322003	<b>Growth Related</b>	No
<b>Project Name</b>	Chisholm Street - Rebecca St. to Bond St.	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Chisholm Street from Rebecca Street to Bond Street. Chisholm Street is a minor collector roadway with a rural pavement structure (i.e. gravel shoulders) on the east side and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops and improved roadside drainage with the elimination of the roadside ditches. Design work is scheduled to begin in 2020 with construction to follow in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits			1,000	6,000								7,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			96,000	575,000								671,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>			<b>97,000</b>	<b>581,000</b>								<b>678,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy			97,000	581,000								678,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>			<b>97,000</b>	<b>581,000</b>								<b>678,000</b>
<b>TOTAL FINANCING</b>			<b>97,000</b>	<b>581,000</b>								<b>678,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services				1,100								1,100
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>				<b>1,100</b>								<b>1,100</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>				<b>1,100</b>								<b>1,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322004	<b>Growth Related</b>	No
<b>Project Name</b>	Invicta Drive-North Service Rd to North Limit	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the reconstruction and urbanization of Invicta Drive. Invicta Drive is a local industrial roadway with rural pavement structure (i.e. gravel shoulders). Significant new development along this roadway has demonstrated the need to provide suitable pedestrian facilities to allow employees to access transit service along the North Service Road. With the relatively steep ditches, it is difficult to provide a sidewalk facility off the road without urbanizing the roadway. The current pavement structure is in relatively poor condition and would require rehabilitation in the short term. Construction is planned for 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			2,000	20,000							22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			155,000	1,882,000							2,037,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>157,000</b>	<b>1,902,000</b>							<b>2,059,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				750,000							750,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>750,000</b>							<b>750,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			157,000	1,152,000							1,309,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>157,000</b>	<b>1,152,000</b>							<b>1,309,000</b>
<b>TOTAL FINANCING</b>			<b>157,000</b>	<b>1,902,000</b>							<b>2,059,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											2,800
Materials, Supplies & Utilities					2,800						2,800
Capital Out of Operations											
Purchased Services					2,300						2,300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>5,100</b>						<b>5,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>5,100</b>						<b>5,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322101	<b>Growth Related</b>	No
<b>Project Name</b>	Bond Street - Kerr to Queen Mary Drive	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Bond Street from Kerr Street to Queen Mary Drive. Bond Street is a minor collector roadway with a rural pavement structure (i.e. gravel shoulders) on the south side and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and a neighbourhood park and urbanization will provide greater accessibility at transit stops and improved roadside drainage with the elimination of the roadside ditches. Design work is scheduled for 2021 with construction to follow in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				2,000	8,000						10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				168,000	763,000						931,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>170,000</b>	<b>771,000</b>						<b>941,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				170,000	771,000						941,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>170,000</b>	<b>771,000</b>						<b>941,000</b>
<b>TOTAL FINANCING</b>				<b>170,000</b>	<b>771,000</b>						<b>941,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											1,800
Materials, Supplies & Utilities					1,800						1,800
Capital Out of Operations											
Purchased Services					3,800						3,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>5,600</b>						<b>5,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>5,600</b>						<b>5,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322102	<b>Growth Related</b>	No
<b>Project Name</b>	Devon Road - Morrison Rd to Wedgewood Dr.	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Devon Road from Morrison Road to Wedgewood Drive. Devon Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Detail design is scheduled for 2021 with construction in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				5,000	28,000						33,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				477,000	2,672,000						3,149,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>482,000</b>	<b>2,700,000</b>						<b>3,182,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					500,000						500,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>500,000</b>						<b>500,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				482,000	2,200,000						2,682,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>482,000</b>	<b>2,200,000</b>						<b>2,682,000</b>
<b>TOTAL FINANCING</b>				<b>482,000</b>	<b>2,700,000</b>						<b>3,182,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											4,500
Materials, Supplies & Utilities						4,500					4,500
Capital Out of Operations											
Purchased Services						7,300					7,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>11,800</b>					<b>11,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>11,800</b>					<b>11,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322202	<b>Growth Related</b>	No
<b>Project Name</b>	Mary Street - Margaret to Maurice Drive	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Mary Street from Margaret Drive to Maurice Drive. Mary Street is a minor collector roadway with a rural pavement structure (i.e. gravel shoulders) with insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Detail design is scheduled for 2022 with construction in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					1,000	4,000					5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					53,000	406,000					459,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>54,000</b>	<b>410,000</b>					<b>464,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					54,000	410,000					464,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>54,000</b>	<b>410,000</b>					<b>464,000</b>
<b>TOTAL FINANCING</b>					<b>54,000</b>	<b>410,000</b>					<b>464,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities						1,000					1,000
Capital Out of Operations											
Purchased Services						1,700					1,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>2,700</b>					<b>2,700</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>2,700</b>					<b>2,700</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322301	<b>Growth Related</b>	No
<b>Project Name</b>	Morrison Rd - Cynthia Lane to Devon Road	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Morrison Road from Cynthia Lane to Devon Road. Morrison Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Detail design is scheduled for 2023 with construction in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits						3,000	22,000					25,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						299,000	2,060,000					2,359,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>						<b>302,000</b>	<b>2,082,000</b>					<b>2,384,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy						302,000	2,082,000					2,384,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>						<b>302,000</b>	<b>2,082,000</b>					<b>2,384,000</b>
<b>TOTAL FINANCING</b>						<b>302,000</b>	<b>2,082,000</b>					<b>2,384,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities								3,200				3,200
Capital Out of Operations												
Purchased Services								6,400				6,400
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>								<b>9,600</b>				<b>9,600</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>								<b>9,600</b>				<b>9,600</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322402	<b>Growth Related</b>	No
<b>Project Name</b>	Morrison Rd - Devon Rd to Lakeshore Rd	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2026

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Morrison Road from Devon Road to Lakeshore Road. Morrison Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Detail design is scheduled for 2024 with construction in 2025.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							6,000	35,000			41,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							528,000	3,332,000			3,860,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>534,000</b>	<b>3,367,000</b>			<b>3,901,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy							534,000	3,367,000			3,901,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>534,000</b>	<b>3,367,000</b>			<b>3,901,000</b>
<b>TOTAL FINANCING</b>							<b>534,000</b>	<b>3,367,000</b>			<b>3,901,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322501	<b>Growth Related</b>	No
<b>Project Name</b>	Reynolds Street - Cornwall Rd to Spruce St	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Reynolds St - Cornwall Road to Spruce Street. Reynolds Street is a minor arterial roadway with a rural pavement structure (i.e. gravel shoulders) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Detail design is planned for 2025 with construction occurring in 2026.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								1,000	5,000		6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								96,000	516,000		612,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>97,000</b>	<b>521,000</b>		<b>618,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy								97,000	521,000		618,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>								<b>97,000</b>	<b>521,000</b>		<b>618,000</b>
<b>TOTAL FINANCING</b>								<b>97,000</b>	<b>521,000</b>		<b>618,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities									1,200		1,200
Capital Out of Operations											
Purchased Services									2,200		2,200
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>3,400</b>		<b>3,400</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>3,400</b>		<b>3,400</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53322502	<b>Growth Related</b>	No
<b>Project Name</b>	Elmhurst Ave - Maple Grove to Eastcourt Rd	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2025
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2027

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction and urbanization of Elmhurst Avenue from Maple Grove Drive to Eastcourt Road. Elmhurst Avenue is a collector roadway with a rural pavement structure (i.e. gravel shoulders) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Detail design is scheduled for 2025 with construction in 2026.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits								2,000	13,000		15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								185,000	1,237,000		1,422,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>								<b>187,000</b>	<b>1,250,000</b>		<b>1,437,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									500,000		500,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>									<b>500,000</b>		<b>500,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy								187,000	750,000		937,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>								<b>187,000</b>	<b>750,000</b>		<b>937,000</b>
<b>TOTAL FINANCING</b>								<b>187,000</b>	<b>1,250,000</b>		<b>1,437,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities									2,100		2,100
Capital Out of Operations											
Purchased Services									3,800		3,800
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>									<b>5,900</b>		<b>5,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>									<b>5,900</b>		<b>5,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53331602	<b>Growth Related</b>	No
<b>Project Name</b>	Road Safety Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5333 - Continuing Programs E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to replace, repair and install roadside safety devices such as flex beam guide rail, post and wire cable, jersey barrier and end treatments to conform with current standards. These devices are essential in ensuring the safety of our roadway users and proper proactive action plans are necessary to ensure effective operation of these elements. Other minor improvements to existing roadway elements, to improve safety, are also funded through this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>117,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>102,000</b>	<b>510,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	117,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	102,000	510,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>117,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>102,000</b>	<b>510,000</b>
<b>TOTAL FINANCING</b>	<b>117,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>102,000</b>	<b>510,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53331701	<b>Growth Related</b>	No
<b>Project Name</b>	Fences and Noise Wall Maintenance &	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5333 - Continuing Programs E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Rehabilitation and replacement of public fencing and noise walls either damaged or beyond their service life. Annual assessments are completed to determine new fencing needs and/or necessary repairs or replacement. The construction of new Noise Walls is addressed under a separate project account as installation on noise fencing (retrofit) is funded 1/3 by the benefiting residents. In 2019, work will include Sherwood Heights noise wall rehabilitation.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	4,000	5,000	3,000	2,000	6,000	6,000	6,000	6,000	6,000	12,000	52,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	403,700	500,000	250,000	200,000	525,000	525,000	525,000	525,000	525,000	1,050,000	4,625,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>407,700</b>	<b>505,000</b>	<b>253,000</b>	<b>202,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>1,062,000</b>	<b>4,677,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	407,700	505,000	253,000	202,000	531,000	531,000	531,000	531,000	531,000	1,062,000	4,677,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>407,700</b>	<b>505,000</b>	<b>253,000</b>	<b>202,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>1,062,000</b>	<b>4,677,000</b>	
<b>TOTAL FINANCING</b>	<b>407,700</b>	<b>505,000</b>	<b>253,000</b>	<b>202,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>1,062,000</b>	<b>4,677,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53331801	<b>Growth Related</b>	No
<b>Project Name</b>	Road Resurfacing and Preservation Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5333 - Continuing Programs E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual rehabilitation of roadway pavements to improve pavement quality, reduce maintenance costs and prolong the life of the pavement structure. The proposed list of roadways to be improved in 2019 will be brought before Council for approval in early spring to ensure sufficient time is available to complete the work. Improved pavement quality promotes more efficient vehicle operation, reduced air pollution and extends the lifecycle of this key town asset.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	143,000	100,000	100,000	100,000	100,000	100,000	105,000	105,000	105,000	210,000	1,025,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	10,000,000	10,000,000	10,000,000	20,000,000	97,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>9,643,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>10,105,000</b>	<b>10,105,000</b>	<b>10,105,000</b>	<b>20,210,000</b>	<b>98,525,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	3,500,000	3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	6,000,000	26,000,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>3,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>26,000,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	1,143,000	1,600,000	1,600,000	1,600,000	2,100,000		3,105,000	3,105,000	3,105,000	4,210,000	20,425,000
Capital Levy	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	7,100,000	5,000,000	5,000,000	5,000,000	10,000,000	52,100,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>6,143,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>8,105,000</b>	<b>8,105,000</b>	<b>8,105,000</b>	<b>14,210,000</b>	<b>72,525,000</b>
<b>TOTAL FINANCING</b>	<b>9,643,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>10,105,000</b>	<b>10,105,000</b>	<b>10,105,000</b>	<b>20,210,000</b>	<b>98,525,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53341703	<b>Growth Related</b>	No
<b>Project Name</b>	AT Facility Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation for the rehabilitation of cycleways town-wide. Rehabilitation of cycleways and multi-purpose pathways at the end of their life cycle is necessary to promote the Active Transportation (AT) Master Plan and entice users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	31,000		16,000	16,000	16,000	16,000	16,000	16,000	16,000	32,000	144,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	560,000		288,000	288,000	288,000	288,000	288,000	288,000	288,000	576,000	2,592,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>591,000</b>		<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>608,000</b>	<b>2,736,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	591,000		304,000	304,000	304,000	304,000	304,000	304,000	304,000	608,000	2,736,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>591,000</b>		<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>608,000</b>	<b>2,736,000</b>
<b>TOTAL FINANCING</b>	<b>591,000</b>		<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>608,000</b>	<b>2,736,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53341801	<b>Growth Related</b>	Yes
<b>Project Name</b>	Active Transportation Initiatives	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Active Transportation (AT) Initiatives will include recommended strategies to promote home-to-work commuting and walk and cycle to school programs to support the modal split goals of the Transportation Master Plan. These initiatives include outreach programs, marketing strategies, bicycle parking and further development of the AT network. In 2019, work will also include data collection and bike counters on key routes.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	3,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	143,500	435,000	475,000	505,000	500,000	505,000	480,000	525,000	480,000	1,040,000	4,945,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>146,500</b>	<b>455,000</b>	<b>495,000</b>	<b>525,000</b>	<b>520,000</b>	<b>525,000</b>	<b>500,000</b>	<b>545,000</b>	<b>500,000</b>	<b>1,080,000</b>	<b>5,145,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	131,850	409,500	445,500	472,500	468,000	472,500	450,000	490,500	450,000	972,000	4,630,500	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>131,850</b>	<b>409,500</b>	<b>445,500</b>	<b>472,500</b>	<b>468,000</b>	<b>472,500</b>	<b>450,000</b>	<b>490,500</b>	<b>450,000</b>	<b>972,000</b>	<b>4,630,500</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	14,650	45,500	49,500	52,500	52,000	52,500	50,000	54,500	50,000	108,000	514,500	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>14,650</b>	<b>45,500</b>	<b>49,500</b>	<b>52,500</b>	<b>52,000</b>	<b>52,500</b>	<b>50,000</b>	<b>54,500</b>	<b>50,000</b>	<b>108,000</b>	<b>514,500</b>	
<b>TOTAL FINANCING</b>	<b>146,500</b>	<b>455,000</b>	<b>495,000</b>	<b>525,000</b>	<b>520,000</b>	<b>525,000</b>	<b>500,000</b>	<b>545,000</b>	<b>500,000</b>	<b>1,080,000</b>	<b>5,145,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53341802	<b>Growth Related</b>	Yes
<b>Project Name</b>	ATMP Cycle lanes, Pathways etc.	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to provide various active transportation modes along municipal road allowances as approved in the Active Transportation Master Plan Update (2017). To promote active transportation and entice users to travel by active modes by providing an active transportation network made up of interconnected sidewalks, bike lanes, and multi-use trails.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	22,000		28,000	59,000	59,000	59,000	59,000	59,000	59,000	118,000	500,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	223,600		500,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	2,140,000	9,060,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>245,600</b>		<b>528,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>2,258,000</b>	<b>9,560,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	221,040		475,200	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	2,032,200	8,604,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>221,040</b>		<b>475,200</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>2,032,200</b>	<b>8,604,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	24,560		52,800	112,900	112,900	112,900	112,900	112,900	112,900	225,800	956,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>24,560</b>		<b>52,800</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>225,800</b>	<b>956,000</b>
<b>TOTAL FINANCING</b>	<b>245,600</b>		<b>528,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>2,258,000</b>	<b>9,560,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		1,400		6,800	6,800	6,800	6,800	6,800	6,800	13,600	55,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>1,400</b>		<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>13,600</b>	<b>55,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>1,400</b>		<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>13,600</b>	<b>55,800</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53341901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Active Transportation Studies	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation to conduct studies required to advance the recommendations of the Active Transportation Master Plan. Work will include feasibility studies, preliminary design, monitoring, surveys and review of new approaches to providing active transportation infrastructure to meet the needs of Oakville residents.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	12,000	60,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	1,000,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>212,000</b>	<b>1,060,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges		95,400	95,400	95,400	95,400	95,400	95,400	95,400	95,400	190,800	954,000	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>190,800</b>	<b>954,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	21,200	106,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>21,200</b>	<b>106,000</b>	
<b>TOTAL FINANCING</b>		<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>212,000</b>	<b>1,060,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53341902	<b>Growth Related</b>	Yes
<b>Project Name</b>	Crosstown Trail Phase 3	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Rehabilitation and widening of the existing soft surface trail along the Crosstown Trail from Khalsa Gate to Sheltered Oak Court by bringing it up to an acceptable hard surface multi-use trail suitable for both pedestrians and cyclists. This work is necessary to support active transportation and the goals, objectives and recommendations of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000	67,000								78,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	1,200,000								1,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>211,000</b>	<b>1,267,000</b>								<b>1,478,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		189,900	1,140,300								1,330,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>189,900</b>	<b>1,140,300</b>								<b>1,330,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		21,100	126,700								147,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>21,100</b>	<b>126,700</b>								<b>147,800</b>
<b>TOTAL FINANCING</b>		<b>211,000</b>	<b>1,267,000</b>								<b>1,478,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				8,900							8,900
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>8,900</b>							<b>8,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>8,900</b>							<b>8,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53341903	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lakeshore Rd MUT-Morrison to Winston Churchill	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Rehabilitation and widening of the existing soft surface trail along the south side of Lakeshore Road from Morrison Road to Winston Churchill Boulevard by bringing it up to an acceptable hard surface multi-use trail suitable for both pedestrians and cyclists. This work is necessary to support active transportation and to support the goals, objectives and recommendations of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000	50,000								61,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	900,000								1,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>211,000</b>	<b>950,000</b>								<b>1,161,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		189,900	855,100								1,045,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>189,900</b>	<b>855,100</b>								<b>1,045,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		21,100	94,900								116,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>21,100</b>	<b>94,900</b>								<b>116,000</b>
<b>TOTAL FINANCING</b>		<b>211,000</b>	<b>950,000</b>								<b>1,161,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				7,000							7,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>7,000</b>							<b>7,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>7,000</b>							<b>7,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53342002	<b>Growth Related</b>	Yes
<b>Project Name</b>	Bronte Creek Pedestrian Crossing	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	2021
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

New construction of a signature pedestrian grade separated bridge through Bronte Creek Provincial Park which will extend and connect Upper Middle Road from Oakville to Burlington for the exclusive use of active transportation modes of travel only. Signature bridges are architecturally designed crossings and are typically a popular destination. This bridge is necessary to provide for active transportation for Oakville, Burlington, Halton Region and the Province of Ontario and will support the goals, objectives and recommendations of the town's Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			28,000	28,000	112,000						168,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			500,000	500,000	9,629,000						10,629,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>528,000</b>	<b>528,000</b>	<b>9,741,000</b>						<b>10,797,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			475,200	475,200	8,766,900						9,717,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>475,200</b>	<b>475,200</b>	<b>8,766,900</b>						<b>9,717,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			52,800	52,800	974,100						1,079,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>52,800</b>	<b>52,800</b>	<b>974,100</b>						<b>1,079,700</b>
<b>TOTAL FINANCING</b>			<b>528,000</b>	<b>528,000</b>	<b>9,741,000</b>						<b>10,797,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											9,200
Materials, Supplies & Utilities					9,200						9,200
Capital Out of Operations											
Purchased Services					22,700						22,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>31,900</b>						<b>31,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>31,900</b>						<b>31,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53351801	<b>Growth Related</b>	No
<b>Project Name</b>	Infrastructure Assessment and Engineering	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5335 - Engineering Studies	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual infrastructure assessments and studies are required to ensure the integrity of various infrastructure on an ad hoc basis. Typical assessments and studies include structural condition surveys on retaining walls and other structural elements pertaining to a roadway, etc. Assessing the state of our infrastructure is essential to determining next steps. Although we have proactive programs for our bridges, pavements, culverts and storm sewers, we still have several infrastructure elements that through routine patrol or public inquiry, require cursory or detailed assessments to confirm their state/condition and if necessary the programming of maintenance or capital works. From time to time, specialized engineering services are secured to complete the assessments.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000		1,000		1,000		1,000		1,000	1,000	5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000		99,000		99,000		99,000		99,000	99,000	495,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>102,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	102,000		100,000		100,000		100,000		100,000	100,000	500,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>102,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>TOTAL FINANCING</b>	<b>102,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53361103	<b>Growth Related</b>	No
<b>Project Name</b>	Warminster Dr Bridge at 14 Mile Creek	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2011
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

A detail condition assessment was completed in 2014 and identified that the entire bridge deck would need to be replaced as part of the overall rehabilitation of the structure. Detail design is underway and construction scheduled in 2020, subject to securing necessary permits. The bridge spans 14 Mile Creek and requires significant investigation/design into developing construction methodologies to mitigate any impacts to creek and effects on the listed endangered red-side dace that resides in this creek.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000		15,000								15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	257,000		1,400,000								1,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>259,000</b>		<b>1,415,000</b>								<b>1,415,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	82,000		550,000								550,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>82,000</b>		<b>550,000</b>								<b>550,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	20,000										
Capital Levy	157,000		865,000								865,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>177,000</b>		<b>865,000</b>								<b>865,000</b>
<b>TOTAL FINANCING</b>	<b>259,000</b>		<b>1,415,000</b>								<b>1,415,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53361801	<b>Growth Related</b>	No
<b>Project Name</b>	SSR at Joshua Creek Bridge Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Based on recommendations from the bi-annual bridge inspection, the proposed rehabilitation work involves concrete repairs to the structure and deck including waterproofing of the deck wearing surface, resurfacing and bridge sidewalk repairs/replacement. Design began in 2018, with construction planned for 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000		3,000								3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000		257,000								257,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>51,000</b>		<b>260,000</b>								<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	51,000		260,000								260,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>51,000</b>		<b>260,000</b>								<b>260,000</b>
<b>TOTAL FINANCING</b>	<b>51,000</b>		<b>260,000</b>								<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53361802	<b>Growth Related</b>	No
<b>Project Name</b>	Bridge & Culvert Minor Rehabilitations - Various	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The town's bi-annual structural inspection program identifies bridge and culvert rehabilitation and maintenance needs. Replacements and major rehabilitation of bridges and culverts are identified and budgeted for on a site specific basis. This program will address minor structure rehabilitations that are beyond the scope of internal maintenance programs. The annual allocation would address a backlog of minor rehabilitations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	5,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	36,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	340,000		350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>345,000</b>		<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>708,000</b>	<b>3,186,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	345,000		354,000	354,000	354,000	354,000	354,000	354,000	354,000	708,000	3,186,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>345,000</b>		<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>708,000</b>	<b>3,186,000</b>
<b>TOTAL FINANCING</b>	<b>345,000</b>		<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>708,000</b>	<b>3,186,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53361901	<b>Growth Related</b>	No
<b>Project Name</b>	Biannual Structure Inspection	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding for the assessment of all town bridges (once every 2 years) and all town major culverts (once every 4 years). As per the Municipal Act, bridge conditions must be assessed once every 2 years. The structure inspection program includes inventorying and inspecting the town's major culverts to assess condition and rehabilitation/replacement needs on these structures. This assessment is required to ensure these significant structures remain safe for public use and identify and prioritize appropriate action plans to ensure their safe function and longevity.

The 2019 program will include the required inspection of all town bridges and major culverts, follow up detailed inspections identified in the previous bi-annual inspection, inventory and inspection of the town's minor culverts.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000		1,000		1,000		1,000	1,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		59,000	84,000		84,000	40,000	84,000		84,000	124,000	559,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>60,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>		<b>85,000</b>	<b>125,000</b>	<b>565,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		60,000	85,000		85,000	40,000	85,000		85,000	125,000	565,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>60,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>		<b>85,000</b>	<b>125,000</b>	<b>565,000</b>
<b>TOTAL FINANCING</b>		<b>60,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>		<b>85,000</b>	<b>125,000</b>	<b>565,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53361902	<b>Growth Related</b>	No
<b>Project Name</b>	RWD @ Metrolinx Bridge Rehab	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The rail bridge at Royal Windsor Drive was constructed in 1955. Rehabilitation work (structural steel repairs) will be completed in 2019 in accordance with the findings of the biannual bridge inspection program.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		21,000										21,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		2,000,000										2,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>2,021,000</b>										<b>2,021,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		2,021,000										2,021,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>2,021,000</b>										<b>2,021,000</b>
<b>TOTAL FINANCING</b>		<b>2,021,000</b>										<b>2,021,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53362301	<b>Growth Related</b>	No
<b>Project Name</b>	Bridge Rehabilitation - Allocation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding allocation of the completion of condition surveys and rehabilitative works on bridges in need of investigation and repair. This allocation recognizes the approximate annual costs that should be allocated to bridge remediation and repair. This annual allocation will be refined as specific locations and costs estimates are defined.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits						6,000	6,000	6,000	6,000	12,000	36,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						564,000	564,000	564,000	564,000	1,128,000	3,384,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>	<b>3,420,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						570,000	570,000	570,000	570,000	1,140,000	3,420,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>	<b>3,420,000</b>
<b>TOTAL FINANCING</b>						<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>	<b>3,420,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53362403	<b>Growth Related</b>	No
<b>Project Name</b>	Culvert Replacement/Rehabilitation - Allocation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding allocation of the completion of condition surveys and rehabilitative works on culverts in need of investigation and repair. This allocation recognizes the approximate annual costs that should be allocated to culvert remediation and repair. This allocation will be refined as specific locations and costs estimates are defined.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits							6,000	6,000	6,000	12,000	30,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							564,000	564,000	564,000	1,128,000	2,820,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>	<b>2,850,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy							570,000	570,000	570,000	1,140,000	2,850,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>	<b>2,850,000</b>
<b>TOTAL FINANCING</b>							<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>1,140,000</b>	<b>2,850,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371102	<b>Growth Related</b>	No
<b>Project Name</b>	Morrison Creek West Reach 37	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2011
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

To rehabilitate creek erosion infrastructure and add new infrastructure along Morrison Creek West Reach 37 as recommended in the 2008 Creek Erosion Inventory and Assessment Study Report. Urbanization of the lands within the Wedgewood Creek watershed have resulted in negative impacts to this stream corridor (erosion, entrenchment, vegetation loss, etc), which need to be stabilized. Additional funding for construction was deferred due to timing for permits. Funding estimates based on preferred alternative have resulted in an increase in requested additional funding. Construction is planned for early 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	13,000	22,000									22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,556,000	400,000									400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,569,000</b>	<b>422,000</b>									<b>422,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	126,400										
Capital Levy	1,442,600	422,000									422,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,569,000</b>	<b>422,000</b>									<b>422,000</b>
<b>TOTAL FINANCING</b>	<b>1,569,000</b>	<b>422,000</b>									<b>422,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371505	<b>Growth Related</b>	No
<b>Project Name</b>	Vista Promenade - Shoreline Protection	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Town staff along with Conservation Halton staff revisited shoreline sites in Spring 2014 and again in Spring 2016. A shoreline inventory and assessment update was completed by Shoreplan Engineering in late 2016. Record breaking Lake Ontario water levels followed in Spring 2017. Re-inspection by Shoreplan in late 2017 revealed this site remains a priority. The shoreline protection (armour stone revetment) at Vista Promenade has deteriorated significantly and is in need of repair or rehabilitation in a timely manner. Phasing includes design and permitting in 2017/2018 and construction in 2019. A detailed improvement plan is required followed by the execution of this plan. Construction costs for this item were pushed out to 2019 due to reprioritization based on damage from 2017 lake levels.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits		89,000										89,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	152,000	1,600,000										1,600,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>152,000</b>	<b>1,689,000</b>										<b>1,689,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	122,000	800,000										800,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>122,000</b>	<b>800,000</b>										<b>800,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	30,000	889,000										889,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>30,000</b>	<b>889,000</b>										<b>889,000</b>
<b>TOTAL FINANCING</b>	<b>152,000</b>	<b>1,689,000</b>										<b>1,689,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371601	<b>Growth Related</b>	No
<b>Project Name</b>	Holyrood Promenade	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The existing armour stone wall has several lower wall stones that are dislodged and the entire wall structure is at risk during major storms at all water levels. The existing groyne requires improvements. The project was identified as one of the top ten remedial sites from the 2011 and 2016 Shoreline Assessment Studies. Additional funding required to provide adequate construction costs, has been pushed out to 2019 due to re-prioritization following high 2017 lake levels.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000	25,000									25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,000	425,000									425,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>131,000</b>	<b>450,000</b>									<b>450,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	131,000	450,000									450,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>131,000</b>	<b>450,000</b>									<b>450,000</b>
<b>TOTAL FINANCING</b>	<b>131,000</b>	<b>450,000</b>									<b>450,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371606	<b>Growth Related</b>	No
<b>Project Name</b>	Morrison Creek East- Reaches 39 to 45 - Creek	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

In accordance with the 2015 Creek Erosion Inventory and Assessment study as well as follow up inspections, reaches 39-45 remain to be high priority reaches of concern requiring rehabilitation. Estimates from the consultant have increased and as such further funding to support the detailed design and permitting has been added. A reinspection of key sites in late 2017 recommended that other priority sites should be advanced in front of this study, as such design and permitting have been pushed to 2018/19 and construction has been moved to 2021/22.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	23,000			83,000	56,000						139,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	450,000		1,500,000	1,000,000							2,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>473,000</b>		<b>1,583,000</b>	<b>1,056,000</b>							<b>2,639,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	105,600										
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	150,000		500,000								500,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>255,600</b>		<b>500,000</b>								<b>500,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	217,400		1,083,000	1,056,000							2,139,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>217,400</b>		<b>1,083,000</b>	<b>1,056,000</b>							<b>2,139,000</b>
<b>TOTAL FINANCING</b>	<b>473,000</b>		<b>1,583,000</b>	<b>1,056,000</b>							<b>2,639,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371701	<b>Growth Related</b>	No
<b>Project Name</b>	Flooding Protection Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The town-wide Flood Study 2008 identified over 40 flood vulnerable areas and recommended follow up studies to consider mitigation opportunities. The follow up flood studies are nearing completion in 2019. At the same time, the town's Stormwater Master Plan is on-going, with completion targeting Q1 2019. The result of these studies will produce capital projects in future years for implementation, and this project is intended to support the recommendations in the studies. The funding is also intended to cover emergency works related to extreme weather.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	14,000		26,000	26,000	26,000	26,000	26,000	26,000	26,000	52,000	234,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	190,000		474,000	474,000	474,000	474,000	474,000	474,000	474,000	948,000	4,266,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>204,000</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>4,500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	155,000		450,000	450,000	450,000	450,000	300,000				2,100,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>155,000</b>		<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>300,000</b>				<b>2,100,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve							150,000				150,000
Capital Levy	49,000		50,000	50,000	50,000	50,000	50,000	500,000	500,000	1,000,000	2,250,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>49,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,400,000</b>
<b>TOTAL FINANCING</b>	<b>204,000</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>4,500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371704	<b>Growth Related</b>	No
<b>Project Name</b>	Flood Study Update	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

The follow up flood studies are on-going with completion estimated in Q1 2019. These studies were supported through the approval of CWWF grant funding. Additional funding is required to complete the studies due to additional requirements from the review agencies.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	14,000	8,000									8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	316,000	150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>330,000</b>	<b>158,000</b>									<b>158,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies	225,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>225,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve	75,000										
Capital Levy	30,000	158,000									158,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>105,000</b>	<b>158,000</b>									<b>158,000</b>
<b>TOTAL FINANCING</b>	<b>330,000</b>	<b>158,000</b>									<b>158,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371707	<b>Growth Related</b>	No
<b>Project Name</b>	Outfall Major Maintenance	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This annual funding allocation is for the completion of capital improvement works at or near stormwater outfall locations across Oakville. Erosion is common at or near outfalls and erosion can undermine outfall structures, retaining walls and creek banks, etc. The locations in need of repair and/or maintenance may be identified within the creek or shoreline assessment study or during inspections by staff. This annual allocation was increased for 2019 to allow for repair of two outfalls (Stirling Drive and the remnant channel east of Coronation Park) that suffered damage during the high lake levels in 2017.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	70,000	70,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	70,000	385,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>74,000</b>	<b>74,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>74,000</b>	<b>407,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	74,000	74,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	74,000	407,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>74,000</b>	<b>74,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>74,000</b>	<b>407,000</b>
<b>TOTAL FINANCING</b>	<b>74,000</b>	<b>74,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>74,000</b>	<b>407,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371801	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Oak Creek, Reach 32a - Creek Erosion	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In accordance with the recommended stream rehabilitation works identified within the recently updated 2015 Creek Erosion Inventory and Assessment Study Report, Glen Oak Creek requires rehabilitation. Urbanization of the lands within the Glen Oak Creek watershed which transpired prior to the implementation of storm water management controls has resulted in negative impacts to this stream corridor (erosion, entrenchment, vegetation loss, etc.), which need to be stabilized. The project schedule includes design and permitting 2018/2019. Construction has been pushed to 2020 to allow time to complete studies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	8,000		40,000								40,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000		715,000								715,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>158,000</b>		<b>755,000</b>								<b>755,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	50,000		200,000								200,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>50,000</b>		<b>200,000</b>								<b>200,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	108,000										
Capital Levy			555,000								555,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>108,000</b>		<b>555,000</b>								<b>555,000</b>
<b>TOTAL FINANCING</b>	<b>158,000</b>		<b>755,000</b>								<b>755,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371803	<b>Growth Related</b>	Yes
<b>Project Name</b>	Environmental Studies and Monitoring	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Environmental studies and monitoring project addresses servicing needs related to stormwater management and servicing etc. In cases where broad area implications are proposed and land development parcels are insufficient to front end such undertakings, the Town would initiate these studies to provide clarity to development proposals. Annual funding allocation is required to support these studies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	40,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	67,500	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	132,000	660,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>67,500</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>700,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	60,750	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	126,000	630,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>60,750</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>126,000</b>	<b>630,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	6,750	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	14,000	70,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>6,750</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>14,000</b>	<b>70,000</b>
<b>TOTAL FINANCING</b>	<b>67,500</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>700,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371804	<b>Growth Related</b>	No
<b>Project Name</b>	Major Slope Inspection/Monitoring/Design	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Currently within town there are major slopes that are essential for infrastructure which are not inspected. Annual assessments and studies are required to ensure the integrity of various infrastructure on an ad hoc basis. Typical assessments and studies include: slope stability investigations, site specific shoreline/creek bank integrity assessments etc. Assessing the state of our infrastructure is essential to determining next steps. Although we have proactive programs for our bridges, pavements, culverts and storm sewers, we still have several infrastructure elements that through routine patrol or public inquiry, require cursory or detailed assessments to confirm their state/condition and if necessary the programming of maintenance or capital works. From time to time, specialized engineering services are secured to complete the assessments. This program will include a study to identify and prioritize major slopes in 2018 with inspections and monitoring to follow in 2019. The key site for review is 16 mile at Kerr St just north of CN Rail.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		6,000			3,000				3,000		12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	100,000			50,000				50,000		200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>150,000</b>	<b>106,000</b>			<b>53,000</b>				<b>53,000</b>		<b>212,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	150,000	106,000			53,000						159,000
Capital Levy									53,000		53,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>150,000</b>	<b>106,000</b>			<b>53,000</b>				<b>53,000</b>		<b>212,000</b>
<b>TOTAL FINANCING</b>	<b>150,000</b>	<b>106,000</b>			<b>53,000</b>				<b>53,000</b>		<b>212,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371807	<b>Growth Related</b>	No
<b>Project Name</b>	Storm Pond - Capital Maintenance	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation for cleaning of Storm Water Management Ponds to ensure their continued efficient and effective operation. Storm Water Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of Environment. Typically, storm ponds require cleaning once every seven years. The town pro-actively monitors the accumulation of sediment within its ponds to determine its cleaning period. The budget has been increased to accommodate a larger ponds with retrofits for Pond 15 in 2018. As the complement of storm ponds increases, the number of ponds requiring maintenance annually will increase and as such the annual allocation increases over time.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	28,000	22,000	22,000	14,000	14,000	19,000	28,000	28,000	28,000	56,000	231,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	500,000	400,000	400,000	250,000	250,000	350,000	500,000	500,000	500,000	1,000,000	4,150,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>528,000</b>	<b>422,000</b>	<b>422,000</b>	<b>264,000</b>	<b>264,000</b>	<b>369,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>1,056,000</b>	<b>4,381,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	528,000	422,000	422,000	264,000	264,000	369,000	528,000	528,000	528,000	1,056,000	4,381,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>528,000</b>	<b>422,000</b>	<b>422,000</b>	<b>264,000</b>	<b>264,000</b>	<b>369,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>1,056,000</b>	<b>4,381,000</b>	
<b>TOTAL FINANCING</b>	<b>528,000</b>	<b>422,000</b>	<b>422,000</b>	<b>264,000</b>	<b>264,000</b>	<b>369,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>1,056,000</b>	<b>4,381,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371810	<b>Growth Related</b>	No
<b>Project Name</b>	Munn's Creek, Reaches 33-35 - Creek Erosion	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In accordance with the recommended stream rehabilitation works identified within the 2015 Creek Erosion Inventory and Assessment Study Report, Munn's Creek requires rehabilitation. Urbanization of the lands within the Munn's Creek watershed which transpired prior to the implementation of storm water management controls has resulted in negative impacts to this stream corridor (erosion, entrenchment, vegetation loss, etc.), which need to be stabilized. Following reinspection in late 2017, this study was advanced over other priority sites. Many portions of the creek channel are at risk of failure. The project schedule includes design and permitting initiated in 2018, followed by construction in 2019.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			89,000								89,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	149,649		1,600,000								1,600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>149,649</b>		<b>1,689,000</b>								<b>1,689,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,000,000								1,000,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>1,000,000</b>								<b>1,000,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	149,649		689,000								689,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>149,649</b>		<b>689,000</b>								<b>689,000</b>
<b>TOTAL FINANCING</b>	<b>149,649</b>		<b>1,689,000</b>								<b>1,689,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371902	<b>Growth Related</b>	No
<b>Project Name</b>	Creek & Channel Inspections	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

As part of standard of practice, creeks and channels are now assessed (condition) once every 4 years. The next update is scheduled for 2020 since a reinspection of priority sites was carried out in 2017. This assessment is necessary to ensure these waterways are stable and that the waterway does not pose a hazard to abutting lands/structures. The assessment program further identifies and prioritizes appropriate action plans to ensure the protection of the stream and its abutting lands.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			8,000				8,000				16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000				150,000				300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>158,000</b>				<b>158,000</b>				<b>316,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			158,000				158,000				316,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>158,000</b>				<b>158,000</b>				<b>316,000</b>
<b>TOTAL FINANCING</b>			<b>158,000</b>				<b>158,000</b>				<b>316,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371903	<b>Growth Related</b>	No
<b>Project Name</b>	Water Resources Equipment Evergreening	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The monitoring equipment currently employed for various water resources programs is aging and requires replacement and/or refreshing. As technology advances, some equipment has become obsolete and requires refreshing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000		1,000		1,000		1,000		1,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000		25,000		25,000		25,000		25,000	135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>37,000</b>		<b>26,000</b>		<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	<b>141,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		37,000		26,000							63,000
Capital Levy						26,000		26,000		26,000	78,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>37,000</b>		<b>26,000</b>		<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	<b>141,000</b>
<b>TOTAL FINANCING</b>		<b>37,000</b>		<b>26,000</b>		<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	<b>141,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53371904	<b>Growth Related</b>	No
<b>Project Name</b>	Erosion Mitigation-West Bank Lions Valley	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The west bank of the 16 Mile Creek at Lions Valley continues to erode along the trail that connects the (closed) Fourth Line and the valley park. The trail has been closed for 6 months due to a slope failure, and further erosion mitigation measures are required. In 2019 consulting will take place to assess options and design.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>79,000</b>									<b>79,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		79,000									79,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>79,000</b>									<b>79,000</b>
<b>TOTAL FINANCING</b>		<b>79,000</b>									<b>79,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53372001	<b>Growth Related</b>	No
<b>Project Name</b>	Arkendo Park - Shoreline Protection	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Town staff along with Conservation Halton staff revisited shoreline sites in Spring 2014 and again in Spring 2016. Shoreplan Engineering completed a shoreline inspection and assessment in late 2016. A re-inspection was carried out in late 2017 following record breaking Lake Ontario water levels. Re-prioritization of shoreline work is based on current up to date conditions. The shoreline protection (armour stone revetment) at Arkendo Park has remained somewhat stable over the past two years, but is need of repair or rehabilitation in a timely manner. Phasing includes design and permitting in 2018/2019 and construction has been pushed to 2021 to allow time for study and permitting. A detailed improvement plan is required followed by the execution of this plan.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			8,000	96,000							104,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000	1,733,000							1,883,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>158,000</b>	<b>1,829,000</b>							<b>1,987,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			158,000	1,829,000							1,987,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>158,000</b>	<b>1,829,000</b>							<b>1,987,000</b>
<b>TOTAL FINANCING</b>			<b>158,000</b>	<b>1,829,000</b>							<b>1,987,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53372002	<b>Growth Related</b>	No
<b>Project Name</b>	Shoreline Assessment	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

As per our standard of practice, shoreline properties and structures are now assessed (condition) once every four or five years. This assessment is necessary to ensure the shoreline is stable and that conditions do not pose a hazard to abutting lands/structures. The assessment program identifies and prioritizes appropriate action plans to ensure the protection of our shoreline and its abutting lands. The next update is planned for 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			6,000				6,000			6,000	18,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000				100,000			100,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>106,000</b>				<b>106,000</b>			<b>106,000</b>	<b>318,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			106,000				106,000			106,000	318,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>106,000</b>				<b>106,000</b>			<b>106,000</b>	<b>318,000</b>
<b>TOTAL FINANCING</b>			<b>106,000</b>				<b>106,000</b>			<b>106,000</b>	<b>318,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53372102	<b>Growth Related</b>	No
<b>Project Name</b>	Shoreline Remediation - Allocation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding allocation for the completion of assessment studies (site specific) and rehabilitative works at shoreline locations in need of investigation and repair. This allocation recognizes the approximate annual costs that should be allocated to shoreline remediation and repair. This allocation will be refined as specific locations and costs estimates are defined. This annual funding is planned to commence in 2022, which was pushed from 2021 due to high number of shoreline projects advancing at this time due to high lake levels.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					56,000	56,000	56,000	56,000	56,000	112,000	392,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				999,000	999,000	999,000	999,000	999,000	999,000	1,998,000	6,993,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>2,110,000</b>	<b>7,385,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy				1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	2,110,000	7,385,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>2,110,000</b>	<b>7,385,000</b>
<b>TOTAL FINANCING</b>				<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>1,055,000</b>	<b>2,110,000</b>	<b>7,385,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53372201	<b>Growth Related</b>	No
<b>Project Name</b>	Erosion Control - Allocation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding to complete assessment studies (site specific) and rehabilitative works at creek erosion locations in need of investigation and repair. This allocation recognizes the approximate annual costs that should be allocated to erosion remediation and repair. This allocation will be refined as specific locations and costs estimates are defined. Annual funding commences in 2023.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						56,000		56,000	56,000	112,000	280,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						999,000		999,000	999,000	1,998,000	4,995,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>1,055,000</b>		<b>1,055,000</b>	<b>1,055,000</b>	<b>2,110,000</b>	<b>5,275,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						1,055,000		1,055,000	1,055,000	2,110,000	5,275,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>1,055,000</b>		<b>1,055,000</b>	<b>1,055,000</b>	<b>2,110,000</b>	<b>5,275,000</b>
<b>TOTAL FINANCING</b>						<b>1,055,000</b>		<b>1,055,000</b>	<b>1,055,000</b>	<b>2,110,000</b>	<b>5,275,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53372202	<b>Growth Related</b>	No
<b>Project Name</b>	Fourteen Mile Creek, Reach 5 - Creek Erosion	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

In accordance with the recommended stream rehabilitation works identified within the recently updated 2015 Creek Erosion Inventory and Assessment Study Report, Fourteen Mile Creek requires rehabilitation. Urbanization of the lands within the Fourteen Mile Creek watershed which transpired prior to the implementation of storm water management controls has resulted in negative impacts to this stream corridor (erosion, entrenchment, vegetation loss, etc.), which need to be stabilized. The project schedule includes design and permitting initiated in 2022, followed by construction in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits					11,000		100,000				111,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					200,000		1,800,000				2,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>211,000</b>		<b>1,900,000</b>				<b>2,111,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy					211,000		1,900,000				2,111,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>					<b>211,000</b>		<b>1,900,000</b>				<b>2,111,000</b>
<b>TOTAL FINANCING</b>					<b>211,000</b>		<b>1,900,000</b>				<b>2,111,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53372801	<b>Growth Related</b>	No
<b>Project Name</b>	Glenorchy Diversion Channel works	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2028
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2029

**PROJECT DETAILS**

**Project Description and Rationale**

Monitoring and possibly maintenance of the Glenorchy diversion channel will be required once the plug is removed and flows are reintroduced to the channel. Inspection is on-going and timing for monitoring and maintenance work has been forecasted for 2028.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										9,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										154,000	154,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>163,000</b>	<b>163,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue										154,000	154,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>154,000</b>	<b>154,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy										9,000	9,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>										<b>9,000</b>	<b>9,000</b>
<b>TOTAL FINANCING</b>										<b>163,000</b>	<b>163,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53381302	<b>Growth Related</b>	No
<b>Project Name</b>	Westminster Drive - Storm Sewer	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2013
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of a new trunk underground storm sewer system along Westminster Drive in the Coronation Park area with an outlet to Lake Ontario. A new storm sewer system in this area will provide a secure outlet for private drains that currently direct their flows into the municipal ditch system currently challenged by flat gradients and minor low flow channel.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000									11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	895,000	1,025,000									1,025,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>895,000</b>	<b>1,036,000</b>									<b>1,036,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	895,000										
Capital Levy		1,036,000									1,036,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>895,000</b>	<b>1,036,000</b>									<b>1,036,000</b>
<b>TOTAL FINANCING</b>	<b>895,000</b>	<b>1,036,000</b>									<b>1,036,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53381703	<b>Growth Related</b>	No
<b>Project Name</b>	Maplehurst Storm Sewer	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

Construct a new trunk underground storm sewer system along Maplehurst Drive from Bridge Road to Rebecca Street. A new storm sewer system in this area will address standing water in ditches from private drains that currently direct their flows into the municipal ditch system that is challenged by flat gradients. Project also includes storm sewers on Shaw and Winston and intercepting the drainage channel south of Bridge Road. Detail design began in 2018 and construction is planned for 2019, subject to the final recommendations and prioritization of the storm sewer projects from the Storm Sewer Master Plan. CWWF funding has been approved.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	50,000	10,000									10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	850,000	950,000									950,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>900,000</b>	<b>960,000</b>									<b>960,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies	675,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>675,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve	225,000										
Capital Levy		960,000									960,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>225,000</b>	<b>960,000</b>									<b>960,000</b>
<b>TOTAL FINANCING</b>	<b>900,000</b>	<b>960,000</b>									<b>960,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53381804	<b>Growth Related</b>	No
<b>Project Name</b>	Storm Sewer Inspection	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for CCTV and Zoom Camera Inspection of the town's underground Storm Sewer Network on an annual basis. This assessment is necessary to ensure underground infrastructure is stable and in a state of good repair. The assessment program will review approximately 1/5 of the infrastructure annually and identify and prioritize action plans to ensure the protection of sewer pipes and the services it supports.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	7,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,000	129,000	113,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	658,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>132,000</b>	<b>130,000</b>	<b>114,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>106,000</b>	<b>668,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	132,000	130,000	114,000	53,000	53,000	53,000	53,000	53,000	53,000	106,000	668,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>132,000</b>	<b>130,000</b>	<b>114,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>106,000</b>	<b>668,000</b>
<b>TOTAL FINANCING</b>	<b>132,000</b>	<b>130,000</b>	<b>114,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>106,000</b>	<b>668,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53381805	<b>Growth Related</b>	No
<b>Project Name</b>	Woodhaven Park Drive Sewer	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of a new trunk underground storm sewer system along Woodhaven Park Drive in the Coronation Park area with an outlet to Lake Ontario. A new storm sewer system in this area will provide a secure outlet for private drains that currently direct their flows into the municipal ditch system currently challenged by flat gradients and minor low flow channel. Construction is planned for 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000	18,000									18,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	106,000	1,700,000									1,700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>112,000</b>	<b>1,718,000</b>									<b>1,718,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	112,000	1,718,000									1,718,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>112,000</b>	<b>1,718,000</b>									<b>1,718,000</b>
<b>TOTAL FINANCING</b>	<b>112,000</b>	<b>1,718,000</b>									<b>1,718,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53381807	<b>Growth Related</b>	No
<b>Project Name</b>	Storm Sewer Maintenance & Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The storm sewer inspection program has completed inspections on the town's existing storm sewers south of the QEW. Based on the results of these inspections, funding for this new program has been established to complete major maintenance and pipe replacement on critical sections of the storm sewer system. This program will provide the necessary funding to maintain the town's storm sewer system in a sustainable condition. Addressing identified deficiencies to this town asset in a timely manner reduces the risk of sewer failure and potential flooding incidents.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	18,000		5,000	5,000	5,000	5,000	5,000	7,000	7,000	14,000	53,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	335,000		463,000	463,000	463,000	463,000	463,000	670,000	670,000	1,340,000	4,995,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>353,000</b>		<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>677,000</b>	<b>677,000</b>	<b>1,354,000</b>	<b>5,048,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	353,000		468,000	468,000	468,000	468,000	468,000	677,000	677,000	1,354,000	5,048,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>353,000</b>		<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>677,000</b>	<b>677,000</b>	<b>1,354,000</b>	<b>5,048,000</b>
<b>TOTAL FINANCING</b>	<b>353,000</b>		<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>677,000</b>	<b>677,000</b>	<b>1,354,000</b>	<b>5,048,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53382002	<b>Growth Related</b>	No
<b>Project Name</b>	Storm Sewer - Allocation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

With the finalization of the Storm Sewer Master Plan, it is expected through the study's findings that annual funding for storm sewer new construction and rehabilitation will be required to address the deficiencies in the town's storm sewer network.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits			10,000	10,000	14,000	14,000	10,000	10,000	10,000	20,000	98,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			990,000	990,000	1,300,000	1,300,000	927,000	927,000	927,000	1,854,000	9,215,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,314,000</b>	<b>1,314,000</b>	<b>937,000</b>	<b>937,000</b>	<b>937,000</b>	<b>1,874,000</b>	<b>9,313,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			1,000,000	1,000,000	1,314,000	1,314,000	937,000	937,000	937,000	1,874,000	9,313,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,314,000</b>	<b>1,314,000</b>	<b>937,000</b>	<b>937,000</b>	<b>937,000</b>	<b>1,874,000</b>	<b>9,313,000</b>
<b>TOTAL FINANCING</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,314,000</b>	<b>1,314,000</b>	<b>937,000</b>	<b>937,000</b>	<b>937,000</b>	<b>1,874,000</b>	<b>9,313,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53411701	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Studies and Monitoring	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5341 - Traffic Construction Projects E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

To undertake various traffic studies and monitoring programs resulting from public inquiries and Council direction on an ad-hoc basis. Such studies include speed surveys, volume counts, origin/destination surveys, vehicle classification surveys, etc. The town receives several inquiries yearly prompting the need to undertake additional and sometimes more extensive surveys to confirm/validate/deny concerns. In 2019, this project will be used to develop the framework for a future "Vision Zero" type program.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	6,000	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	33,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	100,000	102,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	570,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>106,000</b>	<b>108,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>110,000</b>	<b>603,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	106,000	108,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	110,000	603,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>106,000</b>	<b>108,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>110,000</b>	<b>603,000</b>
<b>TOTAL FINANCING</b>	<b>106,000</b>	<b>108,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>110,000</b>	<b>603,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53411703	<b>Growth Related</b>	No
<b>Project Name</b>	New Traffic Calming Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5341 - Traffic Construction Projects E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation to construct new intrusive (physical) and passive (line markings/signs) traffic calming features within areas evidencing unacceptable operating speeds. The Town's Traffic Calming Policy obliges engineering staff to investigate concerns of speeding and if the results are above prescribed threshold limits, passive treatments are introduced and monitored. Should passive treatments be unsuccessful, intrusive measures are introduced. Significant public engagement is required prior to the introduction of intrusive traffic calming features.

In 2019, work will continue on the implementation of the radar speed display sign program (RSDS units), and the installation of physical traffic calming measures such as speed cushions.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	17,000	9,000	9,000	9,000	9,000	9,000	9,000	10,000	10,000	18,000	92,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	228,000	155,000	155,000	155,000	155,000	155,000	155,000	185,000	185,000	310,000	1,610,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>245,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>195,000</b>	<b>195,000</b>	<b>328,000</b>	<b>1,702,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	25,000										
Capital Levy	220,000	164,000	164,000	164,000	164,000	164,000	164,000	195,000	195,000	328,000	1,702,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>245,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>195,000</b>	<b>195,000</b>	<b>328,000</b>	<b>1,702,000</b>
<b>TOTAL FINANCING</b>	<b>245,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>195,000</b>	<b>195,000</b>	<b>328,000</b>	<b>1,702,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53411801	<b>Growth Related</b>	Yes
<b>Project Name</b>	Traffic Signal Construction Program	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5341 - Traffic Construction Projects E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of new traffic control signals in areas where traffic signal warrants are met. Construction of pedestrian crossings in accordance with the Pedestrian Safety Program or in coordination with other capital projects. In 2019, traffic signals will be constructed at Pine Glen and Postmaster, North Service Road and east of Third Line (commercial plaza). A pedestrian signal will be constructed at Sixteen Mile and Colton. 10 pedestrian crossings will also be constructed.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		81,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	82,000	450,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	230,000	1,455,000	741,000	741,000	741,000	741,000	741,000	741,000	741,000	1,482,000	8,124,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>230,000</b>	<b>1,536,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>1,564,000</b>	<b>8,574,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	200,000	1,536,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	1,564,000	8,574,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	60,000										
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>260,000</b>	<b>1,536,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>1,564,000</b>	<b>8,574,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>260,000</b>	<b>1,536,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>1,564,000</b>	<b>8,574,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>	<b>(30,000)</b>										

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities		2,800	13,600	6,400	6,400	6,400	6,400	6,400	6,400	12,800	67,600
Capital Out of Operations											
Purchased Services		4,100	20,600	9,700	9,700	9,700	9,700	9,700	9,700	19,400	102,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>6,900</b>	<b>34,200</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>32,200</b>	<b>169,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>6,900</b>	<b>34,200</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>32,200</b>	<b>169,900</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53511605	<b>Growth Related</b>	No
<b>Project Name</b>	Lot Maintenance and Repair	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program for the maintenance and repair of the town's 16 parking lots in the Commercial Parking Operations. Program includes resurfacing, crack sealing, pothole repairs, bollard replacements, fencing, lights, signage, etc. to maintain the parking facility in a state of good repair. Minor repairs are planned for 2019.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000	1,000						2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	320,000	15,000	15,000	155,000	105,000	15,000	15,000	15,000	15,000	280,000	630,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>320,000</b>	<b>15,000</b>	<b>15,000</b>	<b>156,000</b>	<b>106,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>280,000</b>	<b>632,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	320,000	15,000	15,000	156,000	106,000	15,000	15,000	15,000	15,000	280,000	632,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>320,000</b>	<b>15,000</b>	<b>15,000</b>	<b>156,000</b>	<b>106,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>280,000</b>	<b>632,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>320,000</b>	<b>15,000</b>	<b>15,000</b>	<b>156,000</b>	<b>106,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>280,000</b>	<b>632,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53511704	<b>Growth Related</b>	No
<b>Project Name</b>	Annual Utilization Survey	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

From the 2006 and 2012 Commercial Parking Studies, recommendations were made to monitor the parking in the commercial districts. This is supported by Council resolution. The parking is monitored through a comprehensive parking study undertaken approximately every 5 years along with annual utilization surveys. This project contains the funding for annual surveys in Downtown Oakville and Kerr Village in 2019

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	30,000	30,000	15,000	30,000	30,000	30,000	45,000		60,000	270,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>		<b>60,000</b>	<b>270,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	75,000	30,000	30,000	15,000	30,000	30,000	30,000	45,000		60,000	270,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>75,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>		<b>60,000</b>	<b>270,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>		<b>60,000</b>	<b>270,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53511803	<b>Growth Related</b>	No
<b>Project Name</b>	Parking - Minor repairs	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Facility maintenance items for the upkeep of the Church Street Parkade; including repair and replacements. For 2019 this funding includes repairs on Level 2 of the parkade.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	20,000	20,000	43,500	32,400	20,000	20,000	20,000	20,000	20,000	40,000	235,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>20,000</b>	<b>20,000</b>	<b>43,500</b>	<b>32,400</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>	<b>235,900</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	20,000	20,000	43,500	32,400	20,000	20,000	20,000	20,000	20,000	40,000	235,900
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>20,000</b>	<b>20,000</b>	<b>43,500</b>	<b>32,400</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>	<b>235,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>20,000</b>	<b>20,000</b>	<b>43,500</b>	<b>32,400</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>	<b>235,900</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53511901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Downtown Oakville Lot	<b>Growth %</b>	100
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This funding is to create additional commercial parking area in downtown Oakville.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		82,000									82,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>82,000</b>									<b>82,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		73,800									73,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>73,800</b>									<b>73,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		8,200									8,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>8,200</b>									<b>8,200</b>
<b>TOTAL FINANCING</b>		<b>82,000</b>									<b>82,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		300	900								1,200
Materials, Supplies & Utilities		100	400								500
Capital Out of Operations											
Purchased Services		400	1,300								1,700
Payments & Grants		1,300	3,700								5,000
Internal Expenses & Trns to Own Funds		900	2,700								3,600
<b>TOTAL EXPECTED OPERATING COST</b>		<b>3,000</b>	<b>9,000</b>								<b>12,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>3,000</b>	<b>9,000</b>								<b>12,000</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53511902	<b>Growth Related</b>	Yes
<b>Project Name</b>	Parking Demand Study-North Oakville and	<b>Growth %</b>	100
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The communities in North Oakville were planned with areas of on-street parking and overnight parking programs. As part of the initial planning for the North Oakville developments a study was undertaken in 2009 to plan for the parking programs. As this area continues to develop, it is time to review the current programs, parking activities and demands to plan for future growth. The study will also review the parking demands in the Uptown Core development area due to the proximity and similar features to North Oakville areas. The study will consider how to transition into commercial parking areas and programs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000					1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000					150,000				350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>201,000</b>					<b>151,000</b>				<b>352,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		180,900					135,900				316,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>180,900</b>					<b>135,900</b>				<b>316,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		20,100					15,100				35,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>20,100</b>					<b>15,100</b>				<b>35,200</b>
<b>TOTAL FINANCING</b>		<b>201,000</b>					<b>151,000</b>				<b>352,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53511903	<b>Growth Related</b>	Yes
<b>Project Name</b>	Town wide Parking Strategy	<b>Growth %</b>	80
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The Town wide parking strategy will review the parking programs, policies and services in the existing communities outside of the commercial parking districts. Surveys of parking activities and regulations will help inform the strategy. The review will also consider how changing technologies may impact future parking programs. This study will provide a plan for future parking programs, costs and revenues.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000								1,000	2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000								150,000	350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>201,000</b>								<b>151,000</b>	<b>352,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		144,700								108,700	253,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		56,300								42,300	98,600
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>201,000</b>								<b>151,000</b>	<b>352,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>201,000</b>								<b>151,000</b>	<b>352,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53511904	<b>Growth Related</b>	No
<b>Project Name</b>	Parking Garage - Rehab - FCM	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for repairs to the parking garage to keep the structure in a state of good repair as identified through annual field inspections by the FCM department.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000	3,000	19,000	5,000	1,000			11,000	1,000	51,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		107,000	38,000	254,000	72,000	7,000			154,000	15,000	647,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>118,000</b>	<b>41,000</b>	<b>273,000</b>	<b>77,000</b>	<b>8,000</b>			<b>165,000</b>	<b>16,000</b>	<b>698,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		118,000	41,000	273,000	77,000	8,000			165,000	16,000	698,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>118,000</b>	<b>41,000</b>	<b>273,000</b>	<b>77,000</b>	<b>8,000</b>			<b>165,000</b>	<b>16,000</b>	<b>698,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>118,000</b>	<b>41,000</b>	<b>273,000</b>	<b>77,000</b>	<b>8,000</b>			<b>165,000</b>	<b>16,000</b>	<b>698,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53512101	<b>Growth Related</b>	Yes
<b>Project Name</b>	Parking Demand Study	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2021
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The Parking Demand Study will provide strategies and recommendations for establishing and operating a parking supply in Oakville's commercial districts as the town grows. It will provide a plan for how the parking operations will develop, including costs, revenues and future parking supply.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000					1,000		2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				129,000					129,000		258,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>				<b>130,000</b>					<b>130,000</b>		<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges				117,000					117,000		234,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>				<b>117,000</b>					<b>117,000</b>		<b>234,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve				13,000					13,000		26,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>				<b>13,000</b>					<b>13,000</b>		<b>26,000</b>
<b>TOTAL FINANCING</b>				<b>130,000</b>					<b>130,000</b>		<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53512301	<b>Growth Related</b>	Yes
<b>Project Name</b>	Mid-town Parking	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

The development of the Midtown will require the need to define future public parking demand and potential lot locations in the area. The study will also develop specific standards and operating characteristics for lots and zoning requirements for developments.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits						2,000					2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						303,000					303,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>						<b>305,000</b>					<b>305,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges						274,500					274,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>						<b>274,500</b>					<b>274,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy						30,500					30,500
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>						<b>30,500</b>					<b>30,500</b>
<b>TOTAL FINANCING</b>						<b>305,000</b>					<b>305,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53512401	<b>Growth Related</b>	Yes
<b>Project Name</b>	Downtown Parking Facility	<b>Growth %</b>	100
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2024
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

Funds required for a new downtown parking facility. The town, through the Commercial Parking Operations, provides paid parking facilities in Downtown Oakville. As the utilization of the available parking increases over time, the town will need to provide more parking opportunities.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits							9,000				9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							1,594,000				1,594,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>							<b>1,603,000</b>				<b>1,603,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges							1,442,700				1,442,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>							<b>1,442,700</b>				<b>1,442,700</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy							160,300				160,300
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>							<b>160,300</b>				<b>160,300</b>
<b>TOTAL FINANCING</b>							<b>1,603,000</b>				<b>1,603,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53512701	<b>Growth Related</b>	No
<b>Project Name</b>	New Parkade Traffic and Revenue Control	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

Replace current revenue control system at the 300 Church Street parkade with new equipment, system and control gates. The system controls the entry and exits from the parkade as well as securing the payments from parking customers.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits										1,000	1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										200,000	200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>										<b>201,000</b>	<b>201,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves										201,000	201,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>										<b>201,000</b>	<b>201,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>										<b>201,000</b>	<b>201,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53521503	<b>Growth Related</b>	No
<b>Project Name</b>	Parking LPR Equipment and Software	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Implementing an Automated Licence Plate Recognition (ALPR) system will create capacity for the officer to allow them to make the transitions required by the implementation of the Municipal Enforcement Strategy. Funding is for the purchase and equipping of two vehicles with ALPR in 2019, for implementation prior to parking control staff transitioning to mobile compliance officers in 2019. The solution would include purchasing ALPR software/hardware from the existing parking solution provider, the EDC Corporation, as a new module - ensuring integration and providing seamless access for support services staff, enforcement officers and residents.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000							1,000		3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	102,000	273,000							200,000		473,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>102,000</b>	<b>275,000</b>							<b>201,000</b>		<b>476,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	102,000										
Reserve Funds		275,000							201,000		476,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>102,000</b>	<b>275,000</b>							<b>201,000</b>		<b>476,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>102,000</b>	<b>275,000</b>							<b>201,000</b>		<b>476,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											1,000
Materials, Supplies & Utilities		1,000									1,000
Capital Out of Operations											
Purchased Services		10,000									10,000
Payments & Grants		2,100	1,000								3,100
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>13,100</b>	<b>1,000</b>								<b>14,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>13,100</b>	<b>1,000</b>								<b>14,100</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53521602	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement of on Street Parking Equipment	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to replace, upgrade and maintain on street parking equipment including meter housings, electronic meter mechanisms and meter collection equipment. The town has over 740 on street paid parking spaces in Downtown Oakville and the Kerr St. Business Village. Ongoing replacement, upgrades and maintenance are required to ensure equipment continues to operate effectively and revenue is kept secure.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	1,000							2,000	4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	93,000	130,000	120,000	15,000	15,000	45,000	45,000	45,000	45,000	320,000	780,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>93,000</b>	<b>131,000</b>	<b>121,000</b>	<b>15,000</b>	<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>322,000</b>	<b>784,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	78,000	131,000	121,000	15,000	15,000	45,000	45,000	45,000	45,000	322,000	784,000
Reserve Funds	15,000										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>93,000</b>	<b>131,000</b>	<b>121,000</b>	<b>15,000</b>	<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>322,000</b>	<b>784,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>93,000</b>	<b>131,000</b>	<b>121,000</b>	<b>15,000</b>	<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>322,000</b>	<b>784,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53521802	<b>Growth Related</b>	No
<b>Project Name</b>	Lot Equipment Replacement (Pay and Display)	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Allocation to replace existing pay and display and pay by plate equipment on the municipal parking lots and main streets in Downtown Oakville and the Kerr St. Business District. This is a scheduled replacement of existing equipment to provide current level of service.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits					1,000						1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	23,000				143,000	24,000		12,000	24,000		203,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>23,000</b>				<b>144,000</b>	<b>24,000</b>		<b>12,000</b>	<b>24,000</b>		<b>204,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	23,000				144,000	24,000		12,000	24,000		204,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>23,000</b>				<b>144,000</b>	<b>24,000</b>		<b>12,000</b>	<b>24,000</b>		<b>204,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>23,000</b>				<b>144,000</b>	<b>24,000</b>		<b>12,000</b>	<b>24,000</b>		<b>204,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53521902	<b>Growth Related</b>	No
<b>Project Name</b>	Vehicle Replacement (Operations)	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of fleet vehicle used for collections and maintenance of parking equipment and facilities in the commercial parking operations. This vehicle is planned for replacement in 2020.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			35,000					35,000			70,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>35,000</b>					<b>35,000</b>			<b>70,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			35,000					35,000			70,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>35,000</b>					<b>35,000</b>			<b>70,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>35,000</b>					<b>35,000</b>			<b>70,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53521903	<b>Growth Related</b>	No
<b>Project Name</b>	Replace Handhelds and Software	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will fund replacement of existing handheld ticket writing equipment and related software. The equipment is used to issue approximately 45,000 parking tickets per year. Expected useful life of the handhelds are 2 years, the printers are 4 years and software upgrades are planned every 5 years. Handheld ticket writing printers are planned for replacement in 2019.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		18,000	40,000		15,000	18,000	15,000	25,000	15,000	33,000	179,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>18,000</b>	<b>40,000</b>		<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>25,000</b>	<b>15,000</b>	<b>33,000</b>	<b>179,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		18,000	40,000		15,000	18,000	15,000	25,000	15,000	33,000	179,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>18,000</b>	<b>40,000</b>		<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>25,000</b>	<b>15,000</b>	<b>33,000</b>	<b>179,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>18,000</b>	<b>40,000</b>		<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>25,000</b>	<b>15,000</b>	<b>33,000</b>	<b>179,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53522001	<b>Growth Related</b>	No
<b>Project Name</b>	Vehicle Replacement (Enforcement)	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Vehicles are replaced on a cycle of approximately every 4 years to ensure vehicle value is optimized both from a capital and operational perspective. The Low Emission Vehicles (LEV) are used by the Parking Control Officers for 24/7 patrol and enforcement of parking violations throughout the Town of Oakville. In 2019 2 vehicles will be replaced and equipped with licence plate recognition (LPR) equipment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000				1,000			1,000	3,000
Materials, Supplies & Utilities											
Capital out of Operations		64,000	96,000			64,000	128,000			192,000	544,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>64,000</b>	<b>97,000</b>			<b>64,000</b>	<b>129,000</b>			<b>193,000</b>	<b>547,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		64,000	97,000			64,000	129,000			193,000	547,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>64,000</b>	<b>97,000</b>			<b>64,000</b>	<b>129,000</b>			<b>193,000</b>	<b>547,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>64,000</b>	<b>97,000</b>			<b>64,000</b>	<b>129,000</b>			<b>193,000</b>	<b>547,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53522002	<b>Growth Related</b>	Yes
<b>Project Name</b>	On Street Paid Parking Program-Expansion	<b>Growth %</b>	100
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Additional parking equipment is planned for expansion of the on-street paid parking programs. The budget is for the acquisition and installation of multi-space parking meters (pay by licence plate).

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			45,000	45,000	45,000	45,000					180,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>					<b>180,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			40,500	40,500	40,500	40,500					162,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>					<b>162,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			4,500	4,500	4,500	4,500					18,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>					<b>18,000</b>
<b>TOTAL FINANCING</b>			<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>					<b>180,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities			800	1,500	1,500	800					4,600
Capital Out of Operations											
Purchased Services			2,600	5,000	5,000	2,600					15,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds			3,800	3,800	3,800	3,800					15,200
<b>TOTAL EXPECTED OPERATING COST</b>			<b>7,200</b>	<b>10,300</b>	<b>10,300</b>	<b>7,200</b>					<b>35,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>7,200</b>	<b>10,300</b>	<b>10,300</b>	<b>7,200</b>					<b>35,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53522003	<b>Growth Related</b>	Yes
<b>Project Name</b>	Expansion to Parking Fleet (Enforcement)	<b>Growth %</b>	100
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

As the town grows, it is expected that the number of Parking Control Officers will increase in order to maintain the current level of service. Parking Control Officers require vehicles to patrol and enforce parking violations throughout the town. The budget is for the purchase of one Low Emissions Vehicle (LEV).

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			32,000								32,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>32,000</b>								<b>32,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges			28,800								28,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>28,800</b>								<b>28,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy			3,200								3,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>			<b>3,200</b>								<b>3,200</b>
<b>TOTAL FINANCING</b>			<b>32,000</b>								<b>32,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities			6,500								6,500
Capital Out of Operations											
Purchased Services			100								100
Payments & Grants			100								100
Internal Expenses & Trfrs to Own Funds			9,400								9,400
<b>TOTAL EXPECTED OPERATING COST</b>			<b>16,100</b>								<b>16,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers			3,000								3,000
<b>TOTAL EXPECTED REVENUE</b>			<b>3,000</b>								<b>3,000</b>
<b>NET OPERATING IMPACT</b>			<b>13,100</b>								<b>13,100</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53522202	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement of Police Radios	<b>Growth %</b>	0
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the replacement of police radios used in parking enforcement as they reach the end of their useful life.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					75,000						75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>					<b>75,000</b>						<b>75,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves					75,000						75,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>75,000</b>						<b>75,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>					<b>75,000</b>						<b>75,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53611901	<b>Growth Related</b>	No
<b>Project Name</b>	Noise Meter Update	<b>Growth %</b>	0
<b>Department</b>	Municipal Enforcement	<b>Construction Start Date</b>	
<b>Service / Program</b>	5361 - Municipal Enforcement Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Municipal enforcement has two (2) LxT sound level meters purchase in the early 2000s, which are used to conduct noise investigations throughout the town. With the implementation of after-hours enforcement in 2019 an additional 12 officers will be conducting noise investigations. Two additional LxT units will be required to address the department organizational changes. In addition, there have been significant improvements in the LxT units since initially purchased in the early 2000s, which will benefit residents when officers are investigating complaints.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		16,000										16,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>16,000</b>										<b>16,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve		16,000										16,000
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>16,000</b>										<b>16,000</b>
<b>TOTAL FINANCING</b>		<b>16,000</b>										<b>16,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities		2,000										2,000
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>		<b>2,000</b>										<b>2,000</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>		<b>2,000</b>										<b>2,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	53611902	<b>Growth Related</b>	No
<b>Project Name</b>	Noise By-law Review	<b>Growth %</b>	0
<b>Department</b>	Municipal Enforcement	<b>Construction Start Date</b>	
<b>Service / Program</b>	5361 - Municipal Enforcement Equipment	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The town's noise by-law, which is a technical by-law based on Ministry of Environment (MOE) regulations, has been in place for approximately 10 years and requires a complete review to ensure it is enforceable and service is continued to residents. Funding is required to hire a noise consultant and complete AMANDA system changes.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		120,000									120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>121,000</b>									<b>121,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		121,000									121,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>121,000</b>									<b>121,000</b>
<b>TOTAL FINANCING</b>		<b>121,000</b>									<b>121,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	22101604	<b>Growth Related</b>	No
<b>Project Name</b>	Biodiversity (Natural Heritage System) Strategy	<b>Growth %</b>	0
<b>Department</b>	Environmental Policy	<b>Construction Start Date</b>	
<b>Service / Program</b>	2210 - Environmental Policy	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Finalization of the Oakville Strategy for Biodiversity (OSB) was in 2018. The OSB provides a framework for the town's policies and programs related to biodiversity and unifies the town's efforts in this area. Implementation of the OSB will take place in 2019, as well as the development of North Oakville NHS management recommendations. These overarching strategies bring together the numerous elements influencing NHS management with a goal to set principles and integrate components to support a sustainable bio-diverse ecosystem. Benefits will include: better access to accurate consistent data related to natural heritage assets; improved outcomes for NHS related programs delivered with consistent and aligned approaches; greater public confidence and participation in stewardship activities; fulfillment of federal, provincial and local directives and policies; improved and greater cross-departmental collaboration; compliance with north Oakville NHS requirements; evidence-based prioritization of restoration sites and functional project delivery to achieve a continuously improving sustainable bio-diverse NHS.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000					50,000				50,000	100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>200,000</b>					<b>50,000</b>				<b>50,000</b>	<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	200,000										
Capital Levy						50,000				50,000	100,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>200,000</b>					<b>50,000</b>				<b>50,000</b>	<b>100,000</b>
<b>TOTAL FINANCING</b>	<b>200,000</b>					<b>50,000</b>				<b>50,000</b>	<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	22101701	<b>Growth Related</b>	No
<b>Project Name</b>	Energy Management System Solution	<b>Growth %</b>	0
<b>Department</b>	Environmental Policy	<b>Construction Start Date</b>	
<b>Service / Program</b>	2210 - Environmental Policy	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Sustainable full-time implementation is required for corporate energy management to be successful. Integration of existing systems and bringing in a full software data management platform was implemented in 2018. Staff will support development of innovative processes and piloting of dynamic building improvements to achieve efficiencies and client satisfaction for town facilities in 2019, this will include pilot monitoring and technology programs in key town buildings to improve energy utilization.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000	1,000	1,000	1,000	1,000						4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	415,000	99,000	99,000	99,000	99,000						396,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>418,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>						<b>400,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue		80,000	40,000								120,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>80,000</b>	<b>40,000</b>								<b>120,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	418,000										
Capital Levy		20,000	60,000	100,000	100,000						280,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>418,000</b>	<b>20,000</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>						<b>280,000</b>
<b>TOTAL FINANCING</b>	<b>418,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>						<b>400,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		18,000									18,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>18,000</b>									<b>18,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>18,000</b>									<b>18,000</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	22101702	<b>Growth Related</b>	No
<b>Project Name</b>	Community Energy Plan	<b>Growth %</b>	0
<b>Department</b>	Environmental Policy	<b>Construction Start Date</b>	
<b>Service / Program</b>	2210 - Environmental Policy	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

The development of a Community Energy Plan (CEP) will be completed in 2019.

The CEP will:

- Assess the community's energy use and greenhouse gas (GHG) emissions;
- Identify opportunities to conserve, improve energy efficiency and reduce GHG emissions, and enhance energy security;
- Consider impact of future growth and options for local clean energy generation; and
- Support local economic development (keeping energy dollars local).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	180,000	80,000									80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>181,000</b>	<b>80,000</b>									<b>80,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies	90,000	125,000									125,000
Corporate Reserves	46,000	(46,000)									(46,000)
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	45,000	(45,000)									(45,000)
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>181,000</b>	<b>34,000</b>									<b>34,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		46,000									46,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>46,000</b>									<b>46,000</b>
<b>TOTAL FINANCING</b>	<b>181,000</b>	<b>80,000</b>									<b>80,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	22101801	<b>Growth Related</b>	No
<b>Project Name</b>	Integrated Community Sustainability Plan	<b>Growth %</b>	0
<b>Department</b>	Environmental Policy	<b>Construction Start Date</b>	
<b>Service / Program</b>	2210 - Environmental Policy	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

To update the Integrated Community Sustainability Plan (ICSP) - Let's Be Livable incorporating ongoing and future community initiatives and strategic master plans to support continued progress towards sustainability through community actions. This Plan should be revised every 5 years and the 2019 work will build on the 2013/4 plan. An updated ICSP/Let's Be Livable Community Sustainability Plan provides for enhanced community planning for sustainability.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000								50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>			<b>50,000</b>								<b>50,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			50,000								50,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>50,000</b>								<b>50,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>			<b>50,000</b>								<b>50,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	22102101	<b>Growth Related</b>	No
<b>Project Name</b>	Environmental Strategic Plan (ESP) Update	<b>Growth %</b>	0
<b>Department</b>	Environmental Policy	<b>Construction Start Date</b>	
<b>Service / Program</b>	2210 - Environmental Policy	<b>Year of Initiation</b>	2022
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

Environmental Strategic Strategy (ESS) update will take place in 2022. The review will incorporate up-to-date information on environmental indicators/State of Oakville's Environment, ESS implementation status, best practices, policies, programs, legislation, technologies and issues. The ESP, approved by Council in Dec. 2005 and updated in 2011 and 2016, recommends review on a regular basis. Updating on a 5 year cycle conforms to the Town's standard of practice and best practice. This project will refresh the recommendations and provide the framework for continued prioritized implementation based on the most current information. Maintaining the ESS ensures its relevancy and is essential for future decision-making.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits					1,000						1,000	2,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services					100,000						100,000	200,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>					<b>101,000</b>						<b>101,000</b>	<b>202,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds					101,000						101,000	202,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>					<b>101,000</b>						<b>101,000</b>	<b>202,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>					<b>101,000</b>						<b>101,000</b>	<b>202,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	62101701	<b>Growth Related</b>	No
<b>Project Name</b>	Building Services Business Process Review	<b>Growth %</b>	0
<b>Department</b>	Building Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6210 - Building Projects	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The purpose of the Building Business Process Review was to examine the end-to-end process from permit application to issuance to inspections and to identify opportunities to streamline, simplify and reduce the time it takes for permit issuance, and improve customer service. At the same time, it was necessary that the process in place for confirming compliance with the Ontario Building Code and all applicable law was both effective and efficient. The scope of this project was to hire a consultant to undertake an end to end process/service review and identify improvement opportunities. In addition, the project was to identify technology that needs to be acquired and implemented (e.g. self serve portal, electronic mark up software, mobile applications, mobile devices, etc.). In 2019 funding will be required for improvements to our inspection process that was identified in the consultant review as an improvement opportunity.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	1,000										1,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	500,000	199,000										199,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>501,000</b>	<b>200,000</b>										<b>200,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves	501,000	200,000										200,000
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>501,000</b>	<b>200,000</b>										<b>200,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>501,000</b>	<b>200,000</b>										<b>200,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2019	2020	2021	2022	2023	2024	2025	2026	2027+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	63101501	<b>Growth Related</b>	Yes
<b>Project Name</b>	Official Plan/ Prov. Conformity Review	<b>Growth %</b>	100
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The town's Official Plan is required by Provincial legislation to be reviewed comprehensively every 5 years. In 2016-2018, the planning documents are being reviewed to ensure conformity with any revisions arising from the Province's review of its Provincial Plans and policy statements. The Province will be completing a comprehensive review of its Provincial Plans including the Places to Grow Plan and Greenbelt Plan in 2016. There is also a need to consolidate the North Oakville Secondary Plans with Livable Oakville to provide for one Livable Oakville Plan. The Official Plan sets the direction for all the town's planning tools (urban design guidelines, zoning and site plan).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	1,000	1,000	1,000					1,000	3,000	7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	926,000	149,000	99,000	199,000					99,000	297,000	843,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>928,000</b>	<b>150,000</b>	<b>100,000</b>	<b>200,000</b>					<b>100,000</b>	<b>300,000</b>	<b>850,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	835,200	135,000	90,000	180,000					90,000	270,000	765,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>835,200</b>	<b>135,000</b>	<b>90,000</b>	<b>180,000</b>					<b>90,000</b>	<b>270,000</b>	<b>765,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	52,600										
Capital Levy	40,200	15,000	10,000	20,000					10,000	30,000	85,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>92,800</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>					<b>10,000</b>	<b>30,000</b>	<b>85,000</b>
<b>TOTAL FINANCING</b>	<b>928,000</b>	<b>150,000</b>	<b>100,000</b>	<b>200,000</b>					<b>100,000</b>	<b>300,000</b>	<b>850,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	63101604	<b>Growth Related</b>	Yes
<b>Project Name</b>	Urban Design Initiatives (Design Direction and	<b>Growth %</b>	100
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Resources are earmarked for initiatives that (1) develop new and update existing urban design direction documents, (2) inform strategic decision making – through policy review and implementation, (3) provide direction for public realm improvements, (4) support capital project design and development, and (5) support initiatives that promote and educate good urban design.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000		1,000	1,000		1,000				2,000	5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	324,000		49,000	49,000		99,000				198,000	395,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>326,000</b>		<b>50,000</b>	<b>50,000</b>		<b>100,000</b>				<b>200,000</b>	<b>400,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	293,400		45,000	45,000		90,000				180,000	360,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>293,400</b>		<b>45,000</b>	<b>45,000</b>		<b>90,000</b>				<b>180,000</b>	<b>360,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	32,600										
Capital Levy			5,000	5,000		10,000				20,000	40,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>32,600</b>		<b>5,000</b>	<b>5,000</b>		<b>10,000</b>				<b>20,000</b>	<b>40,000</b>
<b>TOTAL FINANCING</b>	<b>326,000</b>		<b>50,000</b>	<b>50,000</b>		<b>100,000</b>				<b>200,000</b>	<b>400,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	63101701	<b>Growth Related</b>	Yes
<b>Project Name</b>	Zoning Review	<b>Growth %</b>	100
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The zoning by-law is the primary regulatory tool to implement the Official Plan. Funding is required every five years to ensure the by-law reflects the 5 year review of the Official Plan. The update of the by-law following the 5 year Official Plan review is provincially mandated.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000		1,000	1,000	1,000			1,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	49,000	99,000		99,000	99,000	99,000			99,000	544,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>101,000</b>	<b>50,000</b>	<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>			<b>100,000</b>	<b>550,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	90,900	45,000	90,000		90,000	90,000	90,000			90,000	495,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>90,900</b>	<b>45,000</b>	<b>90,000</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>			<b>90,000</b>	<b>495,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	10,100	5,000	10,000		10,000	10,000	10,000			10,000	55,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>10,100</b>	<b>5,000</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>10,000</b>	<b>55,000</b>
<b>TOTAL FINANCING</b>	<b>101,000</b>	<b>50,000</b>	<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>			<b>100,000</b>	<b>550,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	63101703	<b>Growth Related</b>	Yes
<b>Project Name</b>	Special Planning Projects/Studies	<b>Growth %</b>	100
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Each year, planning staff are required to undertake special studies on current planning issues. A recent example of such a study is the implementation of the South Central Public Lands study. In completing these studies, it is often necessary to augment staff resources with outside consulting services. These special studies are very strategic in nature and support site specific core area wide issue resolution.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	90,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	90,000	450,000	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>90,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>90,000</b>	<b>450,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>50,000</b>	
<b>TOTAL FINANCING</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	63101801	<b>Growth Related</b>	No
<b>Project Name</b>	Heritage Planning Studies	<b>Growth %</b>	0
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Heritage Planning staff regularly retain consultants to assist with studies and initiatives to support the implementation of the Heritage Planning work plan. These studies currently include the implementation of the Cultural Heritage Landscape Strategy and will, in future years, include updates to Heritage Conservation Area plans and guidelines.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	395,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>396,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	195,000										
Capital Levy	201,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>396,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>TOTAL FINANCING</b>	<b>396,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2019 - 2028 CAPITAL FORECAST**

<b>Project ID</b>	65101701	<b>Growth Related</b>	No
<b>Project Name</b>	Economic Development Strategy Update	<b>Growth %</b>	0
<b>Department</b>	Dev Eng/Economic Dev	<b>Construction Start Date</b>	
<b>Service / Program</b>	6510 - Economic Development	<b>Year of Initiation</b>	2023
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

The Economic Development department developed a five year comprehensive strategy for business retention, expansion and attraction in 2018. The strategy will be presented to Council in Q1 2019. The next update of the strategy is planned for 2023.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000					50,000				50,000	100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>					<b>50,000</b>				<b>50,000</b>	<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies	25,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>25,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	50,000					50,000				50,000	100,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>					<b>50,000</b>				<b>50,000</b>	<b>100,000</b>
<b>TOTAL FINANCING</b>	<b>75,000</b>					<b>50,000</b>				<b>50,000</b>	<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											