



Town of Oakville
2022-2031 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Priority	Classification	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Administrative Executive Management															
46602302 Downtown Cultural Hub Refresh	Engaged Community	Strategic Priorities	1	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Total Administrative Executive Management					1,000,000										1,000,000
Strategy, Policy and Communications															
21101801 Website Rebuild	Accountable Government	Strategic Priorities	2	1,085,500	494,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000	4,403,500	
21102203 Citizen Survey	Accountable Government	Strategic Priorities	3	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	250,000	
21102204 Climate Action - District Energy Feasibility Study	Environment	Strategic Priorities	4	255,000	-	-	-	-	-	-	-	-	-	255,000	
21112201 Innovation Fund	Accountable Government	Strategic Priorities	5	100,000	150,000	-	-	-	-	-	-	-	-	250,000	
21112202 Data Management	Accountable Government	Strategic Priorities	6	80,000	-	-	-	-	-	-	-	-	-	80,000	
22102001 Future Energy Oakville	Environment	Strategic Priorities	7	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000	
22102101 Environmental Strategic Plan (ESP) Update	Environment	Strategic Priorities	8	-	101,000	-	-	-	-	101,000	-	-	-	202,000	
24102101 Diversity and Inclusion Implementation	Accountable Government	Strategic Priorities	9	101,000	-	-	-	-	-	-	-	-	-	101,000	
36101906 Salesforce Upgrade and Enhancement	Accountable Government	Infrastructure Renewal	10	151,000	-	-	-	-	-	-	-	-	-	151,000	
Total Strategy, Policy and Communications				1,822,500	845,000	403,000	403,000	353,000	403,000	454,000	403,000	353,000	403,000	5,842,500	
Human Resources															
24102201 Taleo Optimization Review	Accountable Government	Strategic Priorities	11	45,300	-	-	-	-	-	-	-	-	-	45,300	
24102202 Tops System Review	Accountable Government	Strategic Priorities	12	-	75,400	201,000	-	-	-	-	-	-	-	276,400	
24102203 Learning Management System Review	Accountable Government	Strategic Priorities	13	50,300	100,600	-	-	-	-	-	-	-	-	150,900	
Total Human Resources				95,600	176,000	201,000								472,600	
Clerks															
32102201 By-Law Consolidation	Engaged Community	Strategic Priorities	14	100,500	-	-	-	-	-	-	-	-	-	100,500	
Total Clerks				100,500										100,500	
Finance															
33102001 Community Benefit Charge and Development Charge Studies	Accountable Government	Growth	15	201,000	-	502,500	-	-	-	-	400,000	-	-	1,103,500	
33102102 Purchasing & Risk Mgmt System Updates	Accountable Government	Infrastructure Renewal	16	30,000	-	-	-	-	-	-	-	-	-	30,000	
33102201 Budget Document Application	Accountable Government	Strategic Priorities	17	181,000	-	-	-	-	-	-	-	-	-	181,000	
Total Finance				412,000		502,500					400,000			1,314,500	
Information Technology Solutions															
36101915 Amanda Tax System Replacement	Accountable Government	Infrastructure Renewal	18	3,497,400	-	-	-	-	-	-	-	-	-	3,497,400	
36102203 Software-Large Complex Business Applications	Accountable Government	Infrastructure Renewal	19	366,800	366,800	366,800	366,800	366,800	366,800	366,800	366,800	366,800	366,800	3,668,000	
36102204 Software - Other Business Applications	Accountable Government	Infrastructure Renewal	20	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	1,270,000	
36102205 Software - Databases	Accountable Government	Infrastructure Renewal	21	201,000	151,000	148,000	148,000	148,000	151,000	151,000	151,000	151,000	151,000	1,551,000	
36102206 Hardware - Servers	Accountable Government	Infrastructure Renewal	22	1,092,400	562,800	534,800	529,800	529,800	539,800	539,800	539,800	539,800	539,800	5,948,600	
36102207 Hardware - SAN/Storage/Backup	Accountable Government	Infrastructure Renewal	23	86,000	201,000	201,000	200,000	200,000	210,000	210,000	210,000	210,000	210,000	1,938,000	
36102208 Hardware - Network/Telecom	Accountable Government	Infrastructure Renewal	24	2,203,000	753,800	753,800	753,800	753,800	773,800	773,800	773,800	773,800	773,800	9,087,200	
36102209 Hardware - Endpoints	Accountable Government	Infrastructure Renewal	25	2,735,700	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	13,994,700	
36102210 Hardware - Security Appliances	Accountable Government	Infrastructure Renewal	26	221,100	221,100	221,100	221,100	221,100	251,300	251,300	251,300	251,300	251,300	2,362,000	
36102211 Hardware-Datacentre Power, HVAC, Racks, Other	Accountable Government	Infrastructure Renewal	27	72,000	190,000	190,000	190,000	190,000	200,000	200,000	200,000	200,000	200,000	1,832,000	
36102212 Software - Security	Accountable Government	Infrastructure Renewal	28	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000	150,000	
36102213 Software - IT Management	Accountable Government	Infrastructure Renewal	29	40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	50,000	450,000	
36102214 Software - EndPoints	Accountable Government	Infrastructure Renewal	30	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	
36102215 Growth - Hardware	Accountable Government	Infrastructure Renewal	31	653,300	653,300	653,300	653,300	653,300	653,300	653,300	653,300	653,300	653,300	6,533,000	
36102216 Growth - Software	Accountable Government	Infrastructure Renewal	32	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,510,000	
36102217 Microsoft Office 365	Accountable Government	Strategic Priorities	33	1,815,200	211,200	-	-	-	-	-	-	-	-	2,026,400	
36102218 IT Self Service Portal (ITSM Tool)	Accountable Government	Strategic Priorities	34	493,500	-	-	-	-	-	-	-	-	-	493,500	
36102219 Cellular Enablement	Accountable Government	Strategic Priorities	35	910,400	-	-	-	-	-	-	-	-	-	910,400	
36102220 Enterprise Payment Program	Accountable Government	Strategic Priorities	36	502,500	1,005,000	1,005,000	-	-	-	-	-	-	-	2,512,500	
36102221 Architecture Optimization	Accountable Government	Strategic Priorities	37	502,500	502,500	-	-	-	-	-	-	-	-	1,005,000	
36102701 IT Services Vehicle Replacement	Accountable Government	Infrastructure Renewal	38	-	-	-	-	-	51,100	-	-	-	-	51,100	
Total Information Technology Solutions				15,700,800	6,417,500	5,672,800	4,661,800	4,661,800	4,816,100	4,765,000	4,765,000	4,765,000	4,765,000	60,990,800	
Facilities and Construction Management															
21102205 Town-wide Security – System and Management Review and Implementation	Accountable Government	Strategic Priorities	39	600,000	600,000	600,000	-	-	-	-	-	-	-	1,800,000	
22101701 Energy Management System Solution	Environment	Strategic Priorities	40	758,000	593,000	442,000	392,000	266,000	266,000	266,000	266,000	266,000	266,000	3,781,000	
42101602 Leased Properties - Repairs and Replacements	Engaged Community	Infrastructure Renewal	41	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	
42101802 Pine Glen Indoor Soccer Facility Repairs	Engaged Community	Infrastructure Renewal	42	-	-	20,000	318,000	-	-	257,500	153,000	68,000	-	816,500	
42102003 Demolition of Town-owned Properties	Engaged Community	Strategic Priorities	43	30,000	-	-	-	-	-	-	-	-	-	30,000	
42102110 Accommodation Needs	Engaged Community	Infrastructure Renewal	44	303,500	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,328,500	
42102117 Electrical - Various Locations	Engaged Community	Infrastructure Renewal	45	-	-	105,000	48,000	75,600	113,500	68,500	748,000	172,000	6,000	1,336,600	
42102121 Asbestos Monitoring and Remediation	Engaged Community	Infrastructure Renewal	46	40,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	283,000	
42102201 Air Balancing for Indoor Air Quality	Engaged Community	Infrastructure Renewal	47	136,000	25,000	25,000	25,000	-	-	-	-	-	-	211,000	
42102202 Card Access Security	Accountable Government	Infrastructure Renewal	48	-	730,000	-	-	-	-	-	-	-	-	730,000	
42102203 Facility Services Review and Implementation	Engaged Community	Strategic Priorities	49	131,000	-	-	-	-	-	-	-	-	-	131,000	
42102204 Structural Inspections and Condition Assessments	Engaged Community	Infrastructure Renewal	50	88,000	96,000	43,000	70,000	96,000	43,000	70,000	96,000	43,000	70,000	715,000	



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	Priority	Classification	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
42102205 Accessibility Improvements	Engaged Community	Strategic Priorities	51	782,000	645,000	1,183,000	269,000	269,000	108,000	108,000	108,000	108,000	108,000	3,688,000	
42102207 Town Hall - Capital Replacements	Engaged Community	Infrastructure Renewal	52	10,000	151,900	115,500	5,000	220,500	46,200	2,100	182,700	311,900	90,700	1,136,500	
42102208 Heritage Building Maintenance and Repair	Engaged Community	Infrastructure Renewal	53	52,000	114,000	145,000	213,500	45,000	60,000	478,000	22,000	153,500	19,000	1,302,000	
42102209 Architectural/Structural	Engaged Community	Infrastructure Renewal	54	68,000	104,000	85,000	166,500	54,000	91,000	378,000	311,000	841,000	1,500	2,100,000	
42102210 HVAC - Various Locations	Engaged Community	Infrastructure Renewal	55	2,147,500	1,340,000	1,178,500	1,171,000	1,086,000	1,208,000	1,133,000	1,315,500	1,418,000	1,670,500	13,668,000	
42102211 Roof Replacement - Various Locations	Engaged Community	Infrastructure Renewal	56	949,000	1,856,000	2,005,000	1,386,000	1,201,000	1,799,500	1,908,000	593,000	1,081,000	37,000	12,815,500	
42102213 Mechanical Commission	Engaged Community	Infrastructure Renewal	57	40,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	670,000	
42102214 Facility Repairs	Engaged Community	Infrastructure Renewal	58	349,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000	3,742,000	
42102215 Sitework - Various Facilities (Drives)	Engaged Community	Infrastructure Renewal	59	400,000	1,222,000	842,000	1,391,000	869,000	441,000	1,076,000	817,000	258,000	1,017,000	8,333,000	
42102216 Energy Management - Large Buildings	Environment	Infrastructure Renewal	60	255,500	137,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	1,688,500	
42102217 Properties under 12,000 SF Maintenance and Repair	Engaged Community	Infrastructure Renewal	61	410,000	614,000	714,500	863,500	1,115,500	946,000	403,500	307,500	797,500	593,500	6,765,500	
42102218 Electrical Safety Authority Inspections	Engaged Community	Infrastructure Renewal	62	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	280,000	
42102220 Facilities Emergency Repairs	Engaged Community	Infrastructure Renewal	63	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,120,000	
42102301 Metro Marine Building - Rehab	Engaged Community	Infrastructure Renewal	64	-	643,000	344,000	-	-	-	-	-	-	-	987,000	
46692201 OTCC Parking Garage Rehab	Engaged Community	Infrastructure Renewal	65	388,500	-	-	-	-	-	-	-	-	-	388,500	
75102201 Gairloch Galleries - HVAC Upgrades	Engaged Community	Infrastructure Renewal	66	316,000	-	-	-	-	-	-	-	-	-	316,000	
Total Facilities and Construction Management				8,419,000	9,734,900	8,873,500	7,344,500	6,323,600	6,148,200	7,174,600	5,945,700	6,543,900	4,905,200	71,413,100	

Parks and Open Space

Park Development

52211902 Phase 2 Palermo Park	Environment	Growth	67	-	-	-	428,600	2,671,200	853,100	-	-	-	-	3,952,900
52211911 Shorewood Promenade - West	Environment	Growth	68	236,200	-	-	-	-	-	-	-	-	-	236,200
52212006 Trafalgar Works Site	Environment	Growth	69	-	723,800	-	-	-	-	-	-	-	-	723,800
52212010 Bronte Green (Merton) Parks and NHS Trails	Environment	Growth	70	1,941,500	1,941,500	-	-	-	-	-	-	-	-	3,883,000
52212102 North Park Sports Park - South Parcel	Environment	Growth	71	11,500,500	2,404,700	-	-	-	-	-	-	-	-	13,905,200
52212104 Uptown Core-Memorial Park Special Project	Environment	Growth	72	-	-	-	1,751,200	-	-	-	-	-	-	1,751,200
52212105 Splash Pad - Southeast Oakville	Environment	Strategic Priorities	73	365,900	-	-	-	-	-	-	-	-	-	365,900
52212201 Park Signs - New Growth	Environment	Growth	74	16,000	-	16,000	-	16,000	-	16,000	-	-	-	64,000
52212302 Neighbourhood Park 5	Environment	Growth	75	-	-	522,800	2,268,700	209,100	-	-	-	-	-	3,000,600
52212401 Neighbourhood Park 8 (Docasa)	Environment	Growth	76	-	-	-	287,600	2,875,100	-	-	-	-	-	3,162,700
52212403 West Oakville Sports Park Phase 1	Environment	Growth	77	-	-	-	277,500	-	-	-	-	-	-	277,500
52212502 Neighbourhood Park 9 (Emgo/Crystal)	Environment	Growth	78	-	339,900	3,032,000	-	-	-	-	-	-	-	3,371,900
52212601 Neighbourhood Park 7 (Remington Eno)	Environment	Growth	79	-	-	-	-	287,600	2,875,100	-	-	-	-	3,162,700
52212704 Neighbourhood Park 10 (Dryland)	Environment	Growth	80	-	-	-	-	-	-	522,800	2,613,800	-	-	3,136,600
52212801 Joshua Meadows Community Park	Environment	Growth	81	-	-	-	-	-	-	-	261,400	-	-	261,400
52213001 West Oakville Sports Park (Phase 2)	Environment	Growth	82	-	-	-	-	-	-	-	-	522,800	-	522,800
52213101 North Park - North Parcel	Environment	Growth	83	-	-	-	-	-	-	-	-	-	522,800	522,800
52213102 Neighbourhood Park 6	Environment	Growth	84	-	-	-	-	-	-	-	-	-	339,900	339,900
52222102 Reservoir Park Playground	Environment	Growth	85	-	156,000	-	-	-	-	-	-	-	-	156,000
52222103 Martillac Estates Village Square	Environment	Growth	86	-	569,100	-	-	-	-	-	-	-	-	569,100
52222201 Bressa Village Square	Environment	Growth	87	731,800	-	-	-	-	-	-	-	-	-	731,800
52222301 Graydon Banning Village Square	Environment	Growth	88	-	836,400	-	-	-	-	-	-	-	-	836,400
52222302 Dunoak Village Square	Environment	Growth	89	-	-	569,100	-	-	-	-	-	-	-	569,100
52222303 Capoak Village Square 1	Environment	Growth	90	-	601,100	-	-	-	-	-	-	-	-	601,100
52222401 Dunoak North Village Square	Environment	Growth	91	-	-	-	561,100	-	-	-	-	-	-	561,100
52222402 Capoak Village Square 2	Environment	Growth	92	-	-	601,200	-	-	-	-	-	-	-	601,200
52222601 Green Ginger East Village Square	Environment	Growth	93	-	-	-	-	-	569,800	-	-	-	-	569,800
52222602 Argo-Bressa Village Square	Environment	Growth	94	-	-	-	561,100	-	-	-	-	-	-	561,100
52222701 Dryland Village Square	Environment	Growth	95	-	-	-	-	-	-	561,100	-	-	-	561,100
52222702 Bressa North Village Square	Environment	Growth	96	-	-	-	-	-	-	561,100	-	-	-	561,100
52222901 North Oakville - Village Square	Environment	Growth	97	-	-	-	-	-	-	-	601,100	601,100	601,100	1,803,300
52232101 NHS Trail - North Oakville - West	Environment	Growth	98	-	565,100	565,100	565,100	846,500	846,500	-	-	-	-	3,388,300
52232102 East 14 Mile Creek Trail	Environment	Growth	99	784,100	-	-	-	-	-	-	-	-	-	784,100
52232201 Clearview Creek Trail	Environment	Strategic Priorities	100	-	261,400	-	-	-	-	-	-	-	-	261,400
52232202 Lisonally-Westdale Promenade	Environment	Growth	101	-	-	-	-	30,000	281,500	-	-	-	-	311,500
52232203 Emgo NHS Trails	Environment	Growth	102	-	554,100	-	-	-	-	-	-	-	-	554,100
52232204 Bressa Phase 2 NHS Trails	Environment	Growth	103	139,300	-	-	-	-	-	-	-	-	-	139,300
52232205 NHS - Trail	Environment	Growth	104	261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	2,615,000
52232301 Winston Park West Trail Development	Environment	Growth	105	-	-	-	-	-	-	-	-	58,000	-	58,000
52232302 Dunoak NHS Trail	Environment	Growth	106	-	-	389,100	-	-	-	-	-	-	-	389,100
52232303 Digram Sixth Line NHS Trail	Environment	Growth	107	-	125,100	-	-	-	-	-	-	-	-	125,100
52232304 Capoak NHS Trail	Environment	Growth	108	-	261,400	-	-	-	-	-	-	-	-	261,400
52232305 Timsin Sixth Line NHS Trail	Environment	Growth	109	-	261,400	-	-	-	-	-	-	-	-	261,400
52232306 Argo West Morrison NHS Trail	Environment	Growth	110	-	392,100	-	-	-	-	-	-	-	-	392,100
52232401 Star Oak Core 7 NHS Trail	Environment	Growth	111	-	-	209,100	-	-	-	-	-	-	-	209,100
52232402 Argo Joshua Creek NHS Trail	Environment	Growth	112	-	-	235,200	-	-	-	-	-	-	-	235,200

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52232403 Mattamy Joshua Creek NHS Trail	Environment	Growth	113	-	-	209,100	-	-	-	-	-	-	-	209,100
52232404 Graydon Banning NHS Trail	Environment	Growth	114	-	-	339,800	-	-	-	-	-	-	-	339,800
52232501 Red Oak Trail	Environment	Strategic Priorities	115	-	-	-	11,900	137,400	-	-	-	-	-	149,300
Total Park Development				15,976,800	10,254,600	6,950,000	6,974,300	7,334,400	5,687,500	1,922,500	3,737,800	1,443,400	1,725,300	62,006,600
Park Renewal														
52212007 Wallace Park Redev and Washroom Exp/Reno	Environment	Strategic Priorities	116	3,553,000	-	-	-	-	-	-	-	-	-	3,553,000
52221703 Towne Square Rehabilitation	Environment	Strategic Priorities	117	-	3,657,500	-	-	-	-	-	-	-	-	3,657,500
52242002 West Oak Trail Park Renewal	Environment	Infrastructure Renewal	118	-	160,000	-	-	-	-	78,000	-	-	-	238,000
52242003 Skateboard Park Rehab	Environment	Infrastructure Renewal	119	-	52,000	-	-	140,000	-	-	57,000	-	-	249,000
52242102 Sportfields Conversions	Environment	Strategic Priorities	120	-	-	784,000	-	784,000	-	-	-	-	-	1,568,000
52242103 Sunningdale Park Renewal	Environment	Infrastructure Renewal	121	-	94,000	-	156,000	-	-	-	-	97,400	-	347,400
52242110 Kingsford Gardens Park Repairs	Environment	Infrastructure Renewal	122	-	542,000	-	-	17,000	-	-	-	47,000	-	606,000
52242111 Ardleigh Park Minor Repairs	Environment	Infrastructure Renewal	123	-	62,000	-	-	-	109,000	-	-	49,000	-	220,000
52242112 Hopedale Park Repairs	Environment	Infrastructure Renewal	124	261,000	271,000	-	-	-	-	-	86,000	98,000	-	716,000
52242114 Oakville Park Irrigation Study	Environment	Infrastructure Renewal	125	-	640,000	10,500	-	17,500	-	-	-	655,000	-	1,323,000
52242203 North Park - artificial turf replacement	Environment	Infrastructure Renewal	126	940,500	-	-	-	-	-	-	-	-	-	940,500
52242205 Wynten Way Park Renewal	Environment	Infrastructure Renewal	127	757,000	-	-	-	-	-	-	-	223,500	-	980,500
52242206 Millbank Park Renewal	Environment	Infrastructure Renewal	128	-	62,000	-	-	-	-	-	151,000	156,000	-	369,000
52242207 Wallace Park Renewal	Environment	Infrastructure Renewal	129	-	836,000	-	-	-	-	-	230,000	-	-	1,066,000
52242208 Coronation Park Renewal	Environment	Infrastructure Renewal	130	522,500	575,000	1,019,000	-	-	-	-	-	1,097,000	-	3,213,500
52242209 Pine Glen Community Park Renewal	Environment	Infrastructure Renewal	131	420,000	478,500	-	557,500	302,700	-	-	-	-	-	1,758,700
52242211 Basketball Court- Glenashton Park	Environment	Strategic Priorities	132	190,000	-	-	-	-	-	-	-	-	-	190,000
52242212 Langtry Park Renewal	Environment	Infrastructure Renewal	133	140,500	-	-	-	-	270,000	-	-	-	-	410,500
52242213 Sports Field Irrigation	Environment	Infrastructure Renewal	134	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
52242214 Oxford Park Renewal	Environment	Infrastructure Renewal	135	88,500	-	-	235,000	-	-	-	-	-	-	323,500
52242215 Playground Accessibility Improvements	Environment	Infrastructure Renewal	136	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
52242216 Electrical Lighting Rehab	Environment	Infrastructure Renewal	137	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	570,000
52242302 Shell Park Renewal	Environment	Infrastructure Renewal	138	-	130,000	31,000	-	-	-	-	15,500	-	457,500	634,000
52242304 Thornlea Park Renewal	Environment	Infrastructure Renewal	139	-	266,600	62,500	-	-	-	-	-	-	-	329,100
52242305 Nottinghill Park Renewal	Environment	Infrastructure Renewal	140	-	21,000	-	-	-	-	86,500	246,500	-	-	354,000
52242306 Sixteen Hollow Park Renewal	Environment	Infrastructure Renewal	141	-	155,000	-	-	-	-	-	248,500	-	-	403,500
52242401 Ridgeview Park Splash Pad	Environment	Strategic Priorities	142	-	-	42,500	590,500	-	-	-	-	-	-	633,000
52242502 Glen Oak Park Renewal	Environment	Infrastructure Renewal	143	-	52,000	-	-	-	-	-	145,500	-	-	197,500
52242505 Deer Run Park Renewal	Environment	Infrastructure Renewal	144	-	104,000	-	212,000	-	-	54,000	124,000	-	-	494,000
52242506 Laurelwood Park Renewal	Environment	Infrastructure Renewal	145	-	78,000	-	-	-	-	-	-	159,000	-	237,000
52242508 Wedgewood Park Renewal	Environment	Infrastructure Renewal	146	-	104,000	-	-	212,000	-	209,300	-	-	-	525,300
52242509 Parks Infrastructure renewal projects	Environment	Infrastructure Renewal	147	-	-	-	2,204,000	1,273,200	2,441,500	4,057,400	8,723,200	2,244,800	992,500	21,936,600
52242516 Old Abbey Ln Park Renewal	Environment	Infrastructure Renewal	148	-	57,000	-	-	-	-	-	121,500	-	59,500	238,000
52242701 Valleyridge Park Renewal	Environment	Infrastructure Renewal	149	-	-	522,500	-	-	-	327,000	-	-	163,500	1,013,000
52252104 Pinegrove Park Renewal	Environment	Infrastructure Renewal	150	-	78,000	-	-	-	-	-	-	-	-	78,000
52252107 Jennings Park Renewal	Environment	Infrastructure Renewal	151	-	62,500	-	-	-	-	-	-	-	-	62,500
52252109 Woodgate Woods Park Renewal	Environment	Infrastructure Renewal	152	-	130,000	-	-	-	-	-	-	-	-	130,000
52252110 Sixteen Mile West Harbour Renewal	Environment	Infrastructure Renewal	153	28,000	2,037,500	2,037,500	-	-	-	-	-	-	-	4,103,000
52252201 Centennial Plaza Rehabilitation	Environment	Infrastructure Renewal	154	-	-	-	52,000	627,000	-	-	-	-	-	679,000
52252202 Applewood Park Renewal	Environment	Infrastructure Renewal	155	-	62,500	-	-	-	-	-	-	-	-	62,500
52252203 Burnet Park Renewal	Environment	Infrastructure Renewal	156	-	135,000	-	-	-	-	-	-	-	-	135,000
52252204 Grand Blvd Park Renewal	Environment	Infrastructure Renewal	157	-	104,000	-	-	-	-	-	-	-	-	104,000
52252205 Suffolk Park Renewal	Environment	Infrastructure Renewal	158	-	67,500	-	-	-	-	-	-	-	-	67,500
52252207 Lions Valley Slope Remediation	Environment	Infrastructure Renewal	159	1,432,000	-	-	-	-	-	-	-	-	-	1,432,000
52252208 Algrove Park Renewal	Environment	Infrastructure Renewal	160	-	88,400	-	-	-	-	-	-	-	-	88,400
52252209 Fisherman's Wharf Park Renewal	Environment	Infrastructure Renewal	161	78,000	-	-	-	-	16,000	-	-	-	-	94,000
52252210 Parks Structure Inspections	Environment	Infrastructure Renewal	162	36,400	78,000	-	83,200	-	130,000	-	93,600	-	104,000	525,200
52252303 Runnymede Park Renewal	Environment	Infrastructure Renewal	163	-	-	62,400	-	-	-	-	10,000	-	-	72,400
52252304 Chris Volkes Memorial Park Renewal	Environment	Infrastructure Renewal	164	-	21,000	-	-	-	-	-	-	-	-	21,000
52252305 Lindsay Park Renewal	Environment	Infrastructure Renewal	165	-	78,000	-	-	-	-	-	163,300	-	-	241,300
52252401 Horton Way Parkette Renewal	Environment	Infrastructure Renewal	166	-	-	24,000	-	-	-	-	-	-	-	24,000
52252502 Gairloch Gardens Park Renewal	Environment	Infrastructure Renewal	167	-	104,000	-	-	-	62,000	-	159,700	-	-	325,700
52252703 Pinewood Park Renewal	Environment	Infrastructure Renewal	168	-	62,400	-	-	-	-	-	-	-	-	62,400
52262002 Iroquois Shoreline Woodlot Renewal	Environment	Infrastructure Renewal	169	130,000	-	-	-	-	-	-	-	-	-	130,000
52262202 Bridges and Stairs	Environment	Infrastructure Renewal	170	1,543,000	176,800	-	1,516,100	623,200	3,849,400	465,300	629,900	286,500	20,000	9,110,200
52262203 Cul-de-sac Rehabilitation	Environment	Infrastructure Renewal	171	313,700	313,700	313,700	313,700	313,700	313,700	313,700	313,700	313,700	313,700	3,137,000
52262204 Pathway Rehabilitation	Environment	Infrastructure Renewal	172	590,700	543,600	559,300	601,100	601,100	653,400	653,400	705,700	705,700	705,700	6,319,700
52262205 Recreational Trail Accessibility Program	Environment	Strategic Priorities	173	235,100	235,100	235,100	235,100	235,100	235,100	235,100	235,100	235,100	235,100	2,351,000
Total Park Renewal				11,420,900	12,936,600	5,865,000	6,917,200	5,307,500	8,241,100	6,640,700	12,620,700	6,528,700	3,212,500	79,690,900
Parks Facilities														



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	Council Priority	Project Classification	Page #	Budget 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Forecast 2031	Forecast Total
52282201 Parks Facilities Repairs	Environment	Infrastructure Renewal	174	295,000	274,000	277,000	352,500	336,000	289,000	294,000	253,000	270,500	270,500	2,911,500
52282301 North Operations Depot Phase 2 - Parks	Environment	Growth	175	-	-	-	6,958,000	2,265,100	3,723,900	-	-	-	-	12,947,000
Total Parks Facilities				295,000	274,000	277,000	7,310,500	2,601,100	4,012,900	294,000	253,000	270,500	270,500	15,858,500
Parks Administration & Equipment														
52292201 Bronte Outer Harbour Concrete Plaza rehab	Environment	Infrastructure Renewal	176	512,000	-	-	-	-	-	-	-	-	-	512,000
52292202 Burnet Park Art Installation	Environment	Strategic Priorities	177	78,000	-	-	-	-	-	-	-	-	-	78,000
52292204 Parks Vehicle Replacement	Environment	Infrastructure Renewal	178	660,700	504,400	556,700	662,200	1,239,800	814,000	697,600	322,300	939,300	2,605,800	9,002,800
52292205 Parks Equipment Replacement	Environment	Infrastructure Renewal	179	1,041,300	1,567,200	1,445,600	795,000	780,200	526,500	593,800	569,000	497,800	843,200	8,659,600
52292206 Parks Growth Vehicles and Equipment	Environment	Growth	180	477,100	855,100	1,247,100	574,000	130,000	277,100	138,000	236,000	407,100	546,000	4,887,500
52292207 Park Signage	Environment	Infrastructure Renewal	181	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	780,000
52292301 Parking Lot Resurfacing - Bronte Outer Harbour	Environment	Infrastructure Renewal	182	-	583,600	-	-	-	-	-	-	-	-	583,600
Total Parks Administration & Equipment				2,847,100	3,588,300	3,327,400	2,109,200	2,228,000	1,695,600	1,507,400	1,205,300	1,922,200	4,073,000	24,503,500
Forestry														
52271601 Urban Forest Strategic Management Plan (UFSMP)	Environment	Infrastructure Renewal	183	-	-	-	-	-	-	206,000	-	-	-	206,000
52272201 Tree Inventory	Environment	Infrastructure Renewal	184	301,000	301,000	-	-	-	-	-	352,000	352,000	-	1,306,000
52272202 I-Tree	Environment	Infrastructure Renewal	185	226,000	-	-	-	-	226,000	-	-	-	-	452,000
52272203 Woodlot Preventative Maintenance-North Oakville	Environment	Infrastructure Renewal	186	126,000	157,000	188,000	220,000	251,000	283,000	314,000	345,000	382,000	412,000	2,678,000
52272204 Preventative Maintenance Pruning	Environment	Infrastructure Renewal	187	608,000	973,000	738,000	673,000	778,000	718,000	843,000	769,000	1,125,000	943,000	8,168,000
52272205 Invasive Species Audit/Control	Environment	Infrastructure Renewal	188	262,000	289,000	318,000	349,000	384,000	422,000	465,000	512,000	563,000	608,000	4,172,000
52272206 Woodlot Preventative Maintenance	Environment	Infrastructure Renewal	189	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
52272207 Street Tree Planting	Environment	Infrastructure Renewal	190	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	4,520,000
52272208 Parks Tree Planting	Environment	Infrastructure Renewal	191	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	2,940,000
52272209 EAB Management Program	Environment	Strategic Priorities	192	2,059,000	1,836,000	1,646,000	1,875,000	-	-	-	-	-	-	7,416,000
52272401 Invasive Species Management Plan	Environment	Infrastructure Renewal	193	-	-	128,500	-	-	-	-	-	-	-	128,500
52272601 Invasive Species/Woodland Regeneration	Environment	Strategic Priorities	194	-	-	-	-	1,306,000	1,332,000	1,356,000	1,383,000	1,412,000	1,437,000	8,226,000
Total Forestry				4,403,000	4,377,000	3,839,500	3,938,000	3,540,000	3,802,000	4,005,000	4,182,000	4,655,000	4,221,000	40,962,500
Total Parks and Open Space				34,942,800	31,430,500	20,258,900	27,249,200	21,011,000	23,439,100	14,369,600	21,998,800	14,819,800	13,502,300	223,022,000
Cemeteries														
52711904 Columbarium - Trafalgar	Environment	Enterprise Initiatives	195	-	75,000	-	-	75,000	-	-	-	-	-	150,000
52712201 Road Rehabilitation	Environment	Enterprise Initiatives	196	101,000	55,000	-	151,000	-	-	151,000	-	-	-	458,000
52712202 Cemeteries Annual Provision	Environment	Enterprise Initiatives	197	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
52712301 Fencing Rehabilitation	Environment	Enterprise Initiatives	198	-	-	-	-	-	60,000	-	-	-	-	60,000
52722101 Cemetery Equipment	Environment	Enterprise Initiatives	199	-	2,000	-	-	7,500	3,400	-	-	-	-	12,900
Total Cemeteries				116,000	147,000	15,000	166,000	97,500	78,400	166,000	15,000	15,000	15,000	830,900
Harbours														
52212008 Seawall Installation - Berta Point - Bronte Harbour	Environment	Infrastructure Renewal	200	830,000	830,000	-	-	-	-	-	-	-	-	1,660,000
52901902 Bronte Harbour Dredging	Environment	Enterprise Initiatives	201	-	452,000	-	-	-	452,000	-	-	-	452,000	1,356,000
52902002 Dock Renewal	Environment	Enterprise Initiatives	202	-	372,000	-	1,025,000	600,000	422,000	673,000	362,000	-	-	3,454,000
52902201 Oakville Harbour Dredging	Environment	Enterprise Initiatives	203	789,000	-	-	452,000	-	-	-	452,000	-	-	1,693,000
52902202 Harbours Business Plan	Environment	Enterprise Initiatives	204	-	151,000	-	-	-	-	-	-	-	-	151,000
52902203 Harbours Sediment & SAR Management Program	Environment	Enterprise Initiatives	205	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
52902204 Seawall Rehab - Shipyard Park Oakville Harbour	Environment	Infrastructure Renewal	206	2,817,000	-	-	-	-	-	-	-	-	-	2,817,000
52902206 BOH - Maintenance Dredge	Environment	Enterprise Initiatives	207	35,000	452,000	-	-	-	-	-	-	-	-	487,000
52902207 BOH - Fuel Pump replacement	Environment	Enterprise Initiatives	208	63,500	-	-	-	-	-	-	-	-	-	63,500
52902208 Annual Dockage/Property	Environment	Enterprise Initiatives	209	20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	470,000
52902209 Harbours Equipment Replacement	Environment	Enterprise Initiatives	210	52,000	298,000	568,700	570,100	149,400	6,500	74,800	-	48,700	22,500	1,790,700
52902210 New Gantry Wall TOWARF Slip	Environment	Enterprise Initiatives	211	312,000	-	-	-	-	-	-	-	-	-	312,000
Total Harbours				4,943,500	2,630,000	643,700	2,122,100	824,400	955,500	822,800	889,000	123,700	549,500	14,504,200
Emergency Services														
43302002 New Vehicles for Fire Prevention	Engaged Community	Growth	212	-	40,000	-	-	40,000	-	-	-	-	-	80,000
43302103 Fire Master Plan	Accountable Government	Growth	213	25,000	-	-	-	101,000	-	-	-	-	-	126,000
43302104 Fire Station Facility Maintenance	Livability	Infrastructure Renewal	214	-	108,500	121,500	91,000	70,000	34,000	63,500	27,000	202,500	-	718,000
43302201 Regional Training Centre (RTC) - Renovations	Livability	Strategic Priorities	215	-	100,000	-	75,000	-	75,000	-	75,000	-	75,000	400,000
43302202 Fire Training Facility	Livability	Infrastructure Renewal	216	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	1,810,000
43302203 Emergency Response Vehicles & Equipment	Livability	Infrastructure Renewal	217	2,870,000	1,811,000	956,800	869,400	1,065,200	2,791,000	1,507,500	956,800	1,913,500	-	14,741,200
43302204 Fire Services Vehicles and Equipment	Livability	Infrastructure Renewal	218	64,200	255,700	277,400	256,300	294,700	102,300	97,000	233,500	161,600	147,000	1,889,700
43302205 Fire Services Fitness Equipment & Furniture	Livability	Infrastructure Renewal	219	6,000	39,000	14,000	42,400	22,800	800	-	21,900	25,200	-	172,100
43302206 Protective Clothing Replacement	Livability	Infrastructure Renewal	220	176,000	221,000	221,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	1,850,000
43302207 Fire Dispatch Centre Equipment Replacement	Livability	Infrastructure Renewal	221	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000
43302208 Portable Radio Equipment	Livability	Infrastructure Renewal	222	276,400	276,400	276,400	25,000	25,000	25,000	25,000	25,000	25,000	-	979,200
43302209 Specialized Equipment Replacement	Livability	Infrastructure Renewal	223	351,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	1,935,000
43302210 Specialized Equipment - New	Livability	Infrastructure Renewal	224	25,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	395,000
43302401 Fire Station #9	Livability	Growth	225	-	8,219,000	1,760,800	1,760,800	-	-	-	-	-	-	11,740,600
43302601 Stn # 4 Expansion	Livability	Growth	226	-	-	-	745,000	9,507,000	-	-	-	-	-	10,252,000



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		Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		Priority	Classification	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Total Emergency Services					4,024,600	11,527,600	4,074,900	4,487,900	11,748,700	3,651,100	2,316,000	1,962,200	2,950,800	795,000	47,538,800
Recreation and Culture															
Recreation Stand Alone Arenas															
46312001	South Arenas Interiors	Engaged Community	Infrastructure Renewal	227	-	89,000	8,700	12,600	81,800	-	-	-	-	-	192,100
46312102	Kinoak Arena - Concrete, Dasher Boards, Doors, Glass	Engaged Community	Infrastructure Renewal	228	-	-	1,524,000	-	-	-	-	-	-	-	1,524,000
46312202	Southern Arenas - Capital Replacements	Engaged Community	Infrastructure Renewal	229	113,000	143,000	6,600	167,000	72,000	5,000	33,700	11,600	143,200	42,000	737,100
46312203	Ice Resurfacer Replacement - Electric	Environment	Infrastructure Renewal	230	141,000	171,000	141,000	171,000	171,000	166,000	166,000	181,000	181,000	181,000	1,670,000
46312901	Maple Grove Arena - Concrete, Dasher Boards, Doors, Glass	Engaged Community	Infrastructure Renewal	231	-	-	-	-	-	-	-	-	1,767,000	-	1,767,000
Total Recreation Stand Alone Arenas					254,000	403,000	1,680,300	350,600	324,800	171,000	199,700	192,600	2,091,200	223,000	5,890,200
Aquatic Services															
46401802	White Oaks - Tile Pool Tank	Engaged Community	Infrastructure Renewal	232	-	-	-	121,000	-	-	-	-	-	-	121,000
46402001	Outdoor Pool Interiors	Engaged Community	Infrastructure Renewal	233	-	-	18,000	-	-	-	-	-	-	-	18,000
46402103	White Oaks - Equipment Replacement	Engaged Community	Infrastructure Renewal	234	-	-	-	8,000	-	-	4,000	20,000	-	-	32,000
46402201	White Oaks - Capital Replacements	Engaged Community	Infrastructure Renewal	235	10,000	16,100	30,400	21,000	5,000	14,600	9,500	8,000	6,700	5,000	126,300
46402202	Outdoor Pools - Capital Replacements	Engaged Community	Infrastructure Renewal	236	46,900	245,400	10,400	29,100	229,700	6,100	41,300	50,200	55,400	9,700	724,200
Total Aquatic Services					56,900	261,500	58,800	179,100	234,700	20,700	54,800	78,200	62,100	14,700	1,021,500
Recreation Centres Services															
46302201	Trafalgar Park - Fitness Equipment Replacement	Engaged Community	Infrastructure Renewal	237	5,000	5,000	5,000	5,000	5,000	5,000	5,000	76,500	5,000	5,000	121,500
46302202	Trafalgar Park - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	238	10,000	10,000	10,000	10,000	10,000	30,400	10,000	33,500	18,100	10,000	152,000
46601903	Senior's Centre - Furniture, Equipment Replacement	Engaged Community	Infrastructure Renewal	239	-	25,000	7,500	-	-	3,000	5,000	5,900	2,500	-	48,900
46602101	Recreation Planning Studies	Engaged Community	Strategic Priorities	240	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
46602104	North Park - Community Centre and Library	Engaged Community	Growth	241	47,213,200	5,863,000	85,000	-	-	-	-	-	-	-	53,161,200
46602202	Senior Centre Interiors	Engaged Community	Infrastructure Renewal	242	-	60,000	-	-	-	-	-	-	-	-	60,000
46602204	Master Plan Update	Engaged Community	Growth	243	275,000	-	-	-	-	275,000	-	-	-	-	550,000
46602205	Culture Master Plan	Engaged Community	Strategic Priorities	244	50,000	-	-	-	-	-	-	-	-	-	50,000
46602206	Events Strategy	Engaged Community	Strategic Priorities	245	50,000	-	-	-	-	-	-	-	-	-	50,000
46602207	New Palermo Community Centre (Land)	Engaged Community	Growth	246	7,215,100	-	-	-	-	867,100	5,756,000	5,756,000	-	-	19,594,200
46602301	Senior's Centre - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	247	-	22,400	97,000	10,000	20,500	-	-	-	-	-	149,900
46602801	Recreation Facility	Engaged Community	Growth	248	-	-	-	-	-	-	-	-	-	2,912,000	2,912,000
46632002	River Oaks - Squash Courts 2	Engaged Community	Infrastructure Renewal	249	-	58,000	-	-	-	-	-	-	-	-	58,000
46632003	River Oaks - Raquetball Courts 2	Engaged Community	Infrastructure Renewal	250	-	50,000	-	-	-	-	-	-	-	-	50,000
46632101	River Oaks - Replace Slab A Ice Rink	Engaged Community	Infrastructure Renewal	251	-	-	-	1,482,000	-	-	-	-	-	-	1,482,000
46632104	Repurpose Shooter Pads to Multipurpose Space	Engaged Community	Strategic Priorities	252	81,000	-	-	-	-	-	-	-	-	-	81,000
46632201	River Oaks Interior Renovations	Engaged Community	Infrastructure Renewal	253	-	59,000	-	192,400	-	-	-	-	-	-	251,400
46632202	River Oaks - Fitness Equipment Replacement	Engaged Community	Infrastructure Renewal	254	24,500	18,000	5,000	5,000	5,000	80,400	14,900	56,300	53,800	6,800	269,700
46632203	River Oaks - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	255	10,000	28,200	18,000	47,100	28,100	40,200	55,000	10,000	222,700	18,800	478,100
46642201	Iroquois Ridge - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	256	54,800	30,000	15,000	18,000	16,000	102,000	25,400	15,000	204,300	114,200	594,700
46642202	Iroquois Ridge - Fitness Equipment Replacement	Engaged Community	Infrastructure Renewal	257	20,000	29,400	28,900	43,000	7,900	34,000	18,600	6,900	15,900	5,000	209,600
46642203	IRCC Duct and Pool Reno	Engaged Community	Infrastructure Renewal	258	191,000	1,306,000	-	-	-	-	-	-	-	-	1,497,000
46651801	Glen Abbey - Feasibility Study	Engaged Community	Strategic Priorities	259	-	90,000	-	-	-	-	-	-	-	-	90,000
46652001	Glen Abbey - Blue Rink Concrete, Dasher Boards, Glass	Engaged Community	Infrastructure Renewal	260	-	-	-	-	10,000	1,610,000	-	-	-	-	1,620,000
46652201	Glen Abbey - Fitness Equipment Replacement	Engaged Community	Infrastructure Renewal	261	55,000	27,000	17,500	5,000	16,200	16,000	26,400	100,000	24,100	17,500	304,700
46652202	Glen Abbey - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	262	131,900	91,000	85,000	102,900	93,900	138,700	43,900	105,600	373,200	745,700	1,911,800
46662202	QEPPCC - Fitness Equipment Replacement	Engaged Community	Infrastructure Renewal	263	5,000	59,000	5,000	115,000	20,000	5,000	17,000	17,500	77,000	5,000	325,500
46662203	QEPPCC - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	264	272,800	210,500	178,600	40,000	52,500	141,100	128,300	69,000	98,300	329,100	1,520,200
46672201	Joshua's Creek Arena - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	265	25,000	37,500	82,400	68,000	72,000	18,400	41,900	345,000	234,600	15,000	939,800
46682201	16 Mile - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	266	80,000	50,000	49,200	10,000	292,000	10,000	10,000	37,700	479,900	22,000	1,040,800
46692202	Oakville Trafalgar - Fitness Equipment Replacement	Engaged Community	Infrastructure Renewal	267	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	132,600	5,000	177,600
46692203	Oakville Trafalgar - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	268	10,000	10,000	10,000	10,000	10,000	10,000	39,300	10,000	54,600	10,000	173,900
46692301	Oakville Trafalgar - Parking Garage	Engaged Community	Infrastructure Renewal	269	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Total Recreation Centres Services					55,859,300	8,229,000	789,100	2,253,400	749,100	3,476,300	6,286,700	6,734,900	2,081,600	4,306,100	90,765,500
Cultural Services															
47101803	Oakville Centre - Acoustic System Replacement	Engaged Community	Infrastructure Renewal	270	-	452,000	-	-	-	-	-	-	-	-	452,000
47102001	Oakville Centre Lobby Expansion	Engaged Community	Infrastructure Renewal	271	-	5,905,000	-	-	-	-	-	-	-	-	5,905,000
47102201	Oakville Centre - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	272	371,800	351,300	77,000	373,300	41,300	81,500	142,500	617,700	822,900	317,000	3,196,300
Total Cultural Services					371,800	6,708,300	77,000	373,300	41,300	81,500	142,500	617,700	822,900	317,000	9,553,300
Heritage Services															
47802201	Museum - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	273	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	10,000	5,000	82,000
Total Heritage Services					5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	10,000	5,000	82,000
Total Recreation and Culture					56,547,000	15,606,800	2,612,200	3,161,400	1,375,900	3,754,500	6,688,700	7,632,400	5,067,800	4,865,800	107,312,500
Oakville Public Library															
71101811	New Branch Library - Trafalgar Corridor North (Land Purchase)	Engaged Community	Growth	274	-	2,600,000	-	-	-	-	-	-	-	-	2,600,000
71102210	New Branch Library - Palermo (Land Purchase)	Engaged Community	Growth	275	8,125,100	-	-	-	-	-	-	-	-	-	8,125,100
71102004	Library Strategic Plan Update	Engaged Community	Strategic Priorities	276	-	-	80,000	-	-	-	-	-	-	-	80,000
71102211	Library Master Plan Update	Engaged Community	Growth	277	75,000	-	-	-	-	50,000	-	-	-	-	125,000

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	Council Priority	Project Classification	Page #	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total		
71102204 Libraries Capital Replacements	Engaged Community	Infrastructure Renewal	278	28,000	17,000	-	-	-	20,000	1,000	25,500	-	-	75,000	2,000	168,500
71102205 Sixteen Mile Library Portable Relocation	Engaged Community	Strategic Priorities	279	2,527,500	-	-	-	-	-	-	-	-	-	-	-	2,527,500
71102206 OPL Website Enhancements	Engaged Community	Strategic Priorities	280	30,000	30,000	-	-	-	-	-	-	-	-	-	-	60,000
71102207 Woodside Library Main Floor Renovation	Engaged Community	Infrastructure Renewal	281	-	-	30,000	355,000	-	-	-	-	-	-	-	-	385,000
71102208 Woodside Library Basement Renovation	Engaged Community	Infrastructure Renewal	282	-	-	151,000	1,223,000	-	-	-	-	-	-	-	-	1,374,000
71102209 Library Furniture and Equipment	Engaged Community	Infrastructure Renewal	283	81,000	81,000	81,000	101,000	106,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	1,030,000
71102401 North Park Library Collections	Engaged Community	Growth	284	-	-	2,418,700	-	-	-	-	-	-	-	-	-	2,418,700
71102603 Library Specialized Equipment Replacement	Engaged Community	Infrastructure Renewal	285	-	-	-	-	128,000	188,000	301,000	939,000	127,000	-	-	-	1,683,000
71102701 New Branch Library - Palermo	Engaged Community	Growth	286	-	-	-	-	-	880,000	5,844,000	5,844,000	-	-	-	-	12,568,000
71102702 Palermo Library Branch Collections	Engaged Community	Growth	287	-	-	-	-	-	-	962,700	-	-	-	-	-	962,700
71102901 New Branch Library - Trafalgar Corridor North - Building and FF&E	Engaged Community	Growth	288	-	-	-	-	-	-	-	-	-	-	-	1,798,000	1,798,000
Total Oakville Public Library				10,866,600	2,728,000	2,760,700	1,679,000	254,000	1,235,000	7,249,200	6,899,000	318,000	1,916,000	35,905,500		
Oakville Galleries																
75102001 Galleries Collection	Engaged Community	Infrastructure Renewal	289	12,000	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000	-	60,000
75102202 Galleries Equipment	Engaged Community	Infrastructure Renewal	290	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	25,000
Total Oakville Galleries				17,000		17,000		17,000		17,000		17,000		17,000		85,000
Economic Development																
65102301 Economic Development Strategy Update	Livability	Strategic Priorities	291	-	-	75,000	-	-	-	-	-	75,000	-	-	-	150,000
Total Economic Development						75,000						75,000				150,000
Municipal Enforcement																
<i>Municipal Enforcement</i>																
53612103 Municipal Enforcement Vehicles	Engaged Community	Infrastructure Renewal	292	170,000	-	-	-	-	-	136,000	170,000	-	-	-	-	476,000
53612201 By-law Updates	Engaged Community	Strategic Priorities	293	146,800	-	-	-	-	-	-	-	-	-	-	-	146,800
53612202 Online Licensing Software Updates	Engaged Community	Strategic Priorities	294	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000
53612203 Sign and Seized Objects Compound	Engaged Community	Strategic Priorities	295	66,000	-	-	-	-	-	-	-	-	-	-	-	66,000
Total Municipal Enforcement				507,800						136,000	170,000					813,800
<i>Parking</i>																
53511903 Town wide Parking Strategy	Mobility	Growth	296	-	-	-	-	150,000	-	-	-	-	-	150,000	-	300,000
53512002 Parking Garage - Rehab - FCM	Mobility	Enterprise Initiatives	297	155,000	14,000	35,500	11,500	86,000	86,000	77,000	-	-	5,500	86,000	556,500	
53512101 Parking Demand Study	Mobility	Growth	298	-	-	-	-	150,000	-	-	-	-	-	150,000	300,000	
53512104 AIMS Parking System Enhancements	Mobility	Enterprise Initiatives	299	55,300	-	-	-	-	-	-	-	-	-	-	55,300	
53512105 Parking - Minor repairs	Mobility	Enterprise Initiatives	300	5,000	-	11,000	22,000	-	-	15,500	-	-	5,000	-	58,500	
53512106 Lot Maintenance and Repair	Mobility	Enterprise Initiatives	301	15,000	275,000	25,000	25,000	25,000	120,000	205,000	25,000	275,000	25,000	-	1,015,000	
53512201 Annual Parking Utilization	Mobility	Enterprise Initiatives	302	30,000	30,000	45,000	30,000	-	30,000	30,000	45,000	30,000	-	-	270,000	
53512401 Downtown Parking Facility	Mobility	Growth	303	-	-	4,000,000	-	20,000,000	-	-	-	-	-	-	24,000,000	
53512402 Mid-town Parking	Mobility	Growth	304	-	-	300,000	-	-	-	-	-	-	-	-	300,000	
53512601 North Oakville parking studies	Mobility	Growth	305	-	-	-	-	150,000	-	-	-	-	-	150,000	300,000	
53513001 Parking Management System	Mobility	Enterprise Initiatives	306	-	-	-	-	-	-	-	-	-	427,100	-	427,100	
53513002 New Parkade Traffic and Revenue Control Equipment	Mobility	Enterprise Initiatives	307	-	-	-	-	-	-	-	-	-	201,000	-	201,000	
53521905 Replacement of on Street Parking Equipment	Mobility	Enterprise Initiatives	308	15,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	64,000	86,000	185,000	560,000	
53522001 Replace Handhelds and Software	Mobility	Enterprise Initiatives	309	15,000	18,000	15,000	37,000	15,000	18,000	15,000	12,000	40,000	18,000	-	203,000	
53522002 On Street Paid Parking Program-Expansion	Mobility	Growth	310	-	33,000	33,000	33,000	33,000	-	-	-	-	-	-	132,000	
53522101 Vehicle Replacement (Enforcement)	Mobility	Enterprise Initiatives	311	-	-	-	-	68,000	-	68,000	38,000	-	-	-	174,000	
53522102 Vehicle Replacement (Operations)	Mobility	Enterprise Initiatives	312	-	-	-	-	-	-	-	-	-	60,000	-	60,000	
53522201 Lot Equipment Replacement (Pay and Display)	Mobility	Enterprise Initiatives	313	-	-	143,000	22,000	11,000	-	22,000	11,000	-	-	-	209,000	
53522203 Parking LPR Equipment and Software	Mobility	Enterprise Initiatives	314	-	-	-	-	-	186,000	-	-	-	-	-	186,000	
53522204 Additional License Plate Recognition	Mobility	Enterprise Initiatives	315	186,900	-	-	-	-	-	-	-	-	186,900	-	373,800	
53522301 Replacement of Police Radios	Mobility	Enterprise Initiatives	316	-	75,000	-	-	-	-	-	-	-	-	-	75,000	
53523001 EV Charging Stations	Mobility	Enterprise Initiatives	317	-	-	-	-	-	-	-	-	25,100	231,200	-	256,300	
Total Parking				477,200	480,000	4,642,500	215,500	20,723,000	475,000	467,500	195,000	1,341,600	995,200	30,012,500		
Total Municipal Enforcement				985,000	480,000	4,642,500	215,500	20,723,000	475,000	603,500	365,000	1,341,600	995,200	30,826,300		
Building Services																
62102001 Plan-It E-services	Accountable Government	Strategic Priorities	318	285,000	-	-	-	-	-	-	-	-	-	-	-	285,000
62102101 Building Services Inspection Vehicles	Environment	Enterprise Initiatives	319	-	-	-	-	-	-	723,600	-	-	-	-	723,600	
62102201 Document Scanning	Accountable Government	Strategic Priorities	320	402,000	402,000	-	-	-	-	-	-	-	-	-	804,000	
Total Building Services				687,000	402,000					723,600					1,812,600	
Planning Services																
63101501 Official Plan/ Prov. Conformity Review	Livability	Growth	321	200,000	200,000	-	-	-	-	-	399,000	-	-	-	-	799,000
63102102 Urban Design Initiatives (Design Direction and Studies)	Livability	Growth	322	50,000	100,000	-	-	-	-	100,000	100,000	-	-	-	350,000	
63102103 Zoning Review	Livability	Growth	323	50,000	100,000	100,000	100,000	-	-	100,000	100,000	100,000	-	-	550,000	
63102104 Special Planning Projects/Studies	Livability	Growth	324	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	475,000	
63102105 Official Plan Implementation	Livability	Growth	325	150,000	-	-	-	-	-	-	-	-	-	-	150,000	
63102201 Heritage Planning Studies	Livability	Infrastructure Renewal	326	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	
Total Planning Services				500,000	475,000	175,000	175,000	75,000	175,000	674,000	175,000	75,000	75,000	75,000	2,574,000	

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Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Priority	Classification	#	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	

Infrastructure Maintenance

Roads & Works Administration

51312101 Central Ops - Furniture Replacement	Mobility	Infrastructure Renewal	327	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	
51312102 Central Operations Depot Capital Replacement	Mobility	Infrastructure Renewal	328	47,000	55,000	268,800	182,000	215,400	199,300	210,000	34,000	227,900	614,300	2,053,700
51312103 North Ops Capital Replacements	Mobility	Infrastructure Renewal	329	10,000	100,000	10,000	166,800	65,600	103,400	13,000	33,700	149,000	40,000	691,500
51312203 North Snow Storage Disposal Study	Mobility	Growth	330	150,800	-	-	-	-	-	-	-	-	150,800	
51312501 North Operations Depot Phase 2B - Roads and Works	Mobility	Growth	331	-	-	-	16,465,100	1,081,100	3,375,700	-	-	-	20,921,900	
51312701 North Snow Disposal Site	Mobility	Growth	332	-	-	-	-	2,137,100	2,137,100	-	-	-	4,274,200	
51312901 Central Operations Expansion/Renovation	Mobility	Growth	333	-	-	-	-	-	-	917,000	6,088,700	6,088,700	13,094,400	
Total Roads & Works Administration				217,800	165,000	288,800	16,823,900	1,372,100	5,825,500	2,370,100	994,700	6,475,600	41,286,500	

Traffic

51612001 Traffic Signal Hardware Replacement	Mobility	Infrastructure Renewal	334	454,000	454,000	454,000	530,000	530,000	530,000	605,000	605,000	669,500	669,500	5,501,000
51612002 Major Traffic Signal Repairs	Mobility	Infrastructure Renewal	335	50,000	50,000	52,500	52,500	54,000	54,000	56,000	56,000	69,000	69,000	563,000
51612004 Traffic Signal Interconnect	Mobility	Infrastructure Renewal	336	65,000	65,000	67,000	67,000	69,000	69,000	75,000	75,000	88,000	88,000	728,000
51612005 Traffic Signal Controller Replacement	Mobility	Infrastructure Renewal	337	300,000	400,000	500,000	560,000	400,000	530,000	400,000	430,000	600,000	400,000	4,520,000
51631802 Streetlight Rehabilitation	Mobility	Infrastructure Renewal	338	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
51632201 BIA Streetlight Pole Rehabilitation	Mobility	Infrastructure Renewal	339	35,000	-	-	40,000	-	-	40,000	-	-	45,000	160,000
Total Traffic				954,000	1,019,000	1,123,500	1,299,500	1,103,000	1,233,000	1,226,000	1,216,000	1,476,500	1,321,500	11,972,000

Fleet Operations

51322102 Roads and Works Growth Equipment	Mobility	Growth	340	179,000	802,100	689,000	627,100	372,900	551,900	552,000	227,100	552,000	502,000	5,055,100
51322202 Roads and Works Vehicle Replacement	Mobility	Infrastructure Renewal	341	899,500	531,600	862,300	921,600	731,600	795,000	1,840,200	1,627,100	1,300,500	1,322,600	10,832,000
51322203 Roads and Works Equipment Replacement	Mobility	Infrastructure Renewal	342	177,900	1,719,600	820,100	2,043,200	669,300	731,600	286,400	481,000	249,500	1,474,400	8,653,000
51322301 Replacement of Fleet Hoists	Mobility	Infrastructure Renewal	343	-	30,200	30,200	30,200	30,200	30,200	-	-	-	-	151,000
Total Fleet Operations				1,256,400	3,083,500	2,401,600	3,622,100	1,804,000	2,108,700	2,678,600	2,335,200	2,102,000	3,299,000	24,691,100
Total Infrastructure Maintenance				2,428,200	4,267,500	3,813,900	21,745,500	4,279,100	9,167,200	6,274,700	4,545,900	10,054,100	11,373,500	77,949,600

Infrastructure Planning

Eng. & Const. Administration

53111901 Transportation Master Plan Update	Mobility	Growth	344	1,407,000	-	-	-	-	-	-	-	-	-	1,407,000
53112101 Traffic Impact Assessment Guidelines Update	Mobility	Growth	345	-	-	101,100	-	-	-	-	-	-	-	101,100
53112201 Transportation and Engineering Cap. Repl.	Accountable Government	Infrastructure Renewal	346	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
53112202 Traffic Bylaw Review and Update	Accountable Government	Infrastructure Renewal	347	101,000	-	-	-	-	-	-	-	-	-	101,000
53112203 Development Engineering Permit Process Review	Accountable Government	Strategic Priorities	348	150,000	-	-	-	-	-	-	-	-	-	150,000
Total Eng. & Const. Administration				1,683,000	25,000	126,100	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,009,100

Design and Construction

53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	Mobility	Growth	349	-	-	30,150,000	-	30,150,000	-	-	-	-	-	60,300,000
53311006 Sixth Line Urbanization and Widening w/AT - North Park to William Halton Parkway	Mobility	Growth	350	22,462,000	-	-	-	-	-	-	-	-	-	22,462,000
53311502 North Service Rd Urbanization & Widening w/AT - Eighth Line to 1 km E of Invicta Dr	Mobility	Growth	351	2,337,100	-	-	6,458,000	-	-	-	-	-	-	8,795,100
53311508 Iroquois Shore Rd Widening w/AT - Trafalgar Rd to Eighth Line	Livability	Growth	352	-	601,000	-	1,988,000	-	4,735,000	-	-	-	-	7,324,000
53312204 Cross Avenue Realignment - Argus Rd to South Service Rd	Mobility	Growth	353	842,000	927,100	-	7,023,100	-	-	-	-	-	-	8,792,200
53311606 Wyecroft Rd Urbanization and Widening w/AT - Fourth Line to Dorval Dr	Mobility	Growth	354	-	-	-	-	721,000	774,000	-	5,862,000	-	-	7,357,000
53311701 Traffic Management - Intersections	Mobility	Growth	355	-	251,100	251,100	251,100	251,100	251,100	251,100	251,100	251,100	251,100	2,259,900
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D	Mobility	Growth	356	-	7,769,000	3,879,000	3,879,000	-	-	-	-	-	-	15,527,000
53311706 Kerr St Widening w/AT - Wyecroft Rd to N of QEW	Mobility	Growth	357	-	353,000	-	-	4,002,000	-	-	-	-	-	4,355,000
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	Mobility	Growth	358	21,677,000	-	-	-	-	-	-	-	-	-	21,677,000
53311912 Speers - East of Dorval Dr to Kerr St	Mobility	Growth	359	-	-	800,000	1,376,000	-	6,622,000	-	-	-	-	8,798,000
53311914 North Service Road Widening & AT - 3rd Line to 4th Line - Design	Mobility	Growth	360	482,000	-	3,491,000	-	-	-	-	-	-	-	3,973,000
53312002 Lakeshore Rd Improvements w/AT - Sandwell Dr to Fourth Line	Mobility	Growth	361	-	-	378,000	1,259,000	-	9,550,000	-	-	-	-	11,187,000
53312005 Khalsa Gate Urbanization and Streetscape w/AT - Dundas St to Pine Glen Rd	Mobility	Strategic Priorities	362	1,201,000	2,114,000	-	-	-	-	-	-	-	-	3,315,000
53312006 Wyecroft Rd Urbanization and Widening w/AT - Dorval Dr to Kerr St	Mobility	Growth	363	-	-	-	-	-	558,000	570,000	-	-	4,320,000	5,448,000
53312007 Burnhamthorpe Rd Urbanization w/AT - 800 m E of Neyagawa Blvd to Sixth Line	Mobility	Growth	364	-	-	-	767,000	831,100	-	6,300,000	-	-	-	7,898,100
53312008 Khalsa Gate Urbanization and Streetscape w/AT - Pine Glen Rd to South Limit	Mobility	Strategic Priorities	365	1,738,000	3,247,000	-	-	-	-	-	-	-	-	4,985,000
53312104 South Service Road (Wyecroft) Widening w/AT - Third Line to Fourth Line	Mobility	Growth	366	-	-	1,980,000	1,566,000	-	17,804,000	-	-	-	-	21,350,000
53312105 Lakeshore Rd Improvements w/AT - Mississauga Street to Third Line	Mobility	Growth	367	-	-	-	-	-	-	618,000	2,461,000	-	18,663,000	21,742,000
53312107 Chartwell Road EA Study - South Service Road to Cornwall Road	Livability	Growth	368	251,000	-	635,000	863,000	-	4,518,000	-	-	-	-	6,267,000
53312111 Signal Optimization Program	Mobility	Growth	369	201,100	201,100	201,100	201,100	201,100	201,100	201,100	201,100	201,100	201,100	2,011,000
53312112 Wyecroft Road Widening & AT - Bronte Road to 3rd Line - Design	Mobility	Growth	370	520,000	2,522,000	-	12,145,000	-	-	-	-	-	-	15,187,000
53312202 Lakeshore Rd Improvements w/AT - Mississauga St to Dorval Dr - Design	Mobility	Growth	371	5,083,000	-	-	-	-	-	-	-	-	-	5,083,000
53312209 QEW Royal Windsor Drive Interchange w/AT	Mobility	Growth	372	302,100	-	-	5,214,100	4,261,000	-	48,468,000	-	-	-	58,245,200
53312303 Lower Base Line Reconstruction (excluding valley section)	Mobility	Growth	373	-	-	-	-	1,102,000	1,252,000	-	9,490,000	-	-	11,844,000
53312304 Lakeshore Rd Improvements w/AT - Fourth Line to Dorval Dr	Mobility	Growth	374	-	2,113,000	-	16,017,000	-	-	-	-	-	-	18,130,000
53312305 Burnhamthorpe Rd Urbanization w/AT - Sixth Line to Trafalgar Rd	Mobility	Growth	375	-	899,500	997,000	-	7,561,000	-	-	-	-	-	9,457,500
53312404 Burnhamthorpe Rd Urbanization w/AT - Trafalgar Rd to 600 m W of Ninth Line	Mobility	Growth	376	-	-	-	-	-	1,581,000	1,849,000	-	14,022,000	-	17,452,000
53312602 Lakeshore Rd Improvements w/AT - Third Line to Sandwell Dr	Mobility	Growth	377	-	-	-	-	404,000	1,388,000	-	10,520,000	-	-	12,312,000
53312901 New Cross Avenue - Chartwell Rd to RWD (Phase 3)	Livability	Growth	378	-	-	-	-	-	-	-	1,392,000	1,613,100	-	3,005,100
53312902 Burloak Dr Widening w/AT - Superior Ct to Old Burloak Dr	Mobility	Growth	379	-	-	-	-	-	-	-	494,000	487,000	-	981,000

Select project number to link to detail sheets



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	Council Priority	Project Classification	Page #	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total		
53313001 Cornwall Rd Widening w/AT - Ford Dr to Winston Churchill Blvd	Mobility	Growth	380	-	-	-	-	-	-	-	-	-	-	744,000	803,000	1,547,000
53313101 QEW/Trafalgar Road Off-Ramp Re-alignment	Livability	Growth	381	-	-	-	-	-	-	-	-	-	-	-	932,000	932,000
53313102 Speers Rd Widening w/AT - Burloak Dr to Third Line	Mobility	Growth	382	-	-	-	-	-	-	-	-	-	-	-	2,436,000	2,436,000
53321601 Bridge Rd Urbanization - Sherin Dr to Lee's Ln	Mobility	Infrastructure Renewal	383	8,049,000	-	-	-	-	-	-	-	-	-	-	-	8,049,000
53322003 Chisholm Street - Rebecca St. to Bond St.	Mobility	Infrastructure Renewal	384	-	-	180,000	42,000	956,000	-	-	-	-	-	-	-	1,178,000
53322207 Invicta Dr Urbanization - North Service Rd to North Limit	Mobility	Infrastructure Renewal	385	433,000	-	-	3,119,000	-	-	-	-	-	-	-	-	3,552,000
53322101 Bond St Urbanization - Kerr St to Queen Mary Dr	Mobility	Infrastructure Renewal	386	-	-	256,000	74,000	1,686,000	-	-	-	-	-	-	-	2,016,000
53322102 Devon Rd Urbanization - Morrison Rd to Wedgwood Dr	Mobility	Infrastructure Renewal	387	-	-	-	538,000	192,000	4,355,000	-	-	-	-	-	-	5,085,000
53322202 Mary St Urbanization - Margaret Dr to Maurice Dr	Mobility	Infrastructure Renewal	388	-	-	-	-	188,000	46,000	1,040,000	-	-	-	-	-	1,274,000
53322203 Bridge Rd Urbanization - Third Line to Sherin Dr	Mobility	Infrastructure Renewal	389	-	375,000	124,000	2,810,000	-	-	-	-	-	-	-	-	3,309,000
53322204 York St and Wallace Rd Reconstruction and Urbanization	Mobility	Infrastructure Renewal	390	270,000	3,540,000	-	-	-	-	-	-	-	-	-	-	3,810,000
53322205 Reynolds St Streetscape Design	Mobility	Infrastructure Renewal	391	251,000	-	-	-	-	-	-	-	-	-	-	-	251,000
53322206 Lyons Lane Reconstruction	Mobility	Infrastructure Renewal	392	401,000	247,000	-	2,810,000	-	-	-	-	-	-	-	-	3,458,000
53322301 Morrison Rd Urbanization - Cynthia Ln to Devon Rd	Mobility	Infrastructure Renewal	393	-	-	-	-	-	419,000	143,000	3,231,000	-	-	-	-	3,793,000
53322402 Morrison Rd Urbanization - Devon Rd to Lakeshore Rd	Mobility	Infrastructure Renewal	394	-	-	-	-	-	-	711,000	264,000	6,009,000	-	-	-	6,984,000
53322501 Reynolds St Urbanization - Cornwall Rd to Spruce St	Mobility	Infrastructure Renewal	395	-	-	-	-	-	-	-	221,000	59,000	1,349,000	-	-	1,629,000
53322502 Elmhurst Ave Urbanization - Maple Grove Dr to Eastcourt Rd	Mobility	Infrastructure Renewal	396	-	-	-	-	-	-	-	297,000	91,000	2,079,000	-	-	2,467,000
53332001 Road Safety Program	Mobility	Infrastructure Renewal	397	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
53332101 Road Resurfacing and Preservation Program	Mobility	Infrastructure Renewal	398	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	12,060,000	12,060,000	96,480,000	127,060,000
53342002 Bronte Creek Pedestrian Crossing	Mobility	Growth	399	-	1,304,000	-	-	11,402,000	-	-	-	-	-	-	-	12,706,000
53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill Blvd - Design	Mobility	Growth	400	193,000	584,000	-	-	-	-	-	-	-	-	-	-	777,000
53342105 ATMP - Active Transportation Studies	Mobility	Growth	401	211,000	106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	1,169,500
53342106 Crosstown Trail - Khalsa Gate to Ridge Landing	Mobility	Growth	402	-	1,977,000	-	-	-	-	-	-	-	-	-	-	1,977,000
53342107 ATMP - Active Transportation Initiatives	Mobility	Growth	403	322,000	477,000	452,000	497,000	452,000	492,000	543,000	543,000	543,000	543,000	543,000	543,000	4,864,000
53342108 ATMP Cycle Lanes, Pathways etc.	Mobility	Growth	404	279,000	572,000	644,000	136,000	624,000	764,000	683,000	126,000	126,000	126,000	126,000	126,000	4,080,000
53342202 Upper Middle Rd MUP Rehabilitation - Trafalgar Rd to Sixth Line	Mobility	Infrastructure Renewal	405	80,000	503,000	-	-	-	-	-	-	-	-	-	-	583,000
53342203 Midtown QEW AT West Crossing	Mobility	Growth	406	585,000	970,000	-	4,557,000	-	-	-	-	-	-	-	-	6,112,000
53342204 New Sidewalk Allocation	Mobility	Growth	407	251,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	18,341,000
53342301 Upper Middle Rd MUP Rehabilitation - Eighth Line to Trafalgar Rd	Mobility	Infrastructure Renewal	408	-	80,000	483,000	-	-	-	-	-	-	-	-	-	563,000
53342302 Crosstown Trail link between North Ridge Trail and Ninth Line	Mobility	Growth	409	-	302,000	-	1,206,000	1,256,000	-	-	-	-	-	-	-	2,764,000
53342401 Upper Middle Rd MUP Rehabilitation - Grosvenor St to Eighth Line	Mobility	Infrastructure Renewal	410	-	-	50,000	276,000	-	-	-	-	-	-	-	-	326,000
53342402 QEW/Sixteen Mile Creek Pedestrian Crossing	Mobility	Growth	411	-	-	503,000	-	-	5,025,000	-	-	-	-	-	-	5,528,000
53342403 Sixteen Mile Creek AT Trail Feasibility Study	Mobility	Growth	412	-	-	402,000	-	-	-	-	-	-	-	-	-	402,000
53342501 Upper Middle Rd MUP Rehabilitation - Joshua's Creek Dr to Grosvenor St	Mobility	Growth	413	-	-	-	90,000	578,000	-	-	-	-	-	-	-	668,000
53342601 Dorval Dr MUP Rehabilitation - Upper Middle Rd to North Service Rd	Mobility	Infrastructure Renewal	414	-	-	-	-	50,000	523,000	-	-	-	-	-	-	573,000
53342602 Midtown QEW AT East Crossing	Livability	Growth	415	-	-	-	-	1,816,000	-	-	-	16,252,000	-	-	-	18,068,000
53342701 Dorval Dr MUP Rehabilitation - South of Wycroft Rd to Lakeshore Rd	Mobility	Infrastructure Renewal	416	-	-	-	-	-	50,000	653,000	-	-	-	-	-	703,000
53342702 New Cross Avenue - SSR to Chartwell Road (Phase 2)	Mobility	Growth	417	-	-	-	-	-	1,392,000	1,613,100	-	12,232,000	-	-	-	15,237,100
53342801 Ninth Line MUP Rehabilitation - South of Dundas St to Upper Middle Rd	Mobility	Infrastructure Renewal	418	-	-	-	-	-	-	70,000	553,000	-	-	-	-	623,000
53352001 Infrastructure Assessment and Engineering Studies	Accountable Government	Infrastructure Renewal	419	-	101,000	-	101,000	-	101,000	-	101,000	-	101,000	-	101,000	505,000
53361103 Warminster Dr Bridge at 14 Mile Creek	Mobility	Infrastructure Renewal	420	-	209,000	-	1,241,000	-	-	-	-	-	-	-	-	1,450,000
53361902 RWD @ Metrolinx Bridge Rehab	Mobility	Infrastructure Renewal	421	2,255,000	-	-	-	-	-	-	-	-	-	-	-	2,255,000
53362102 South Service Rd Bridge Rehabilitation at Joshua's Creek	Mobility	Infrastructure Renewal	422	150,000	914,000	-	-	-	-	-	-	-	-	-	-	1,064,000
53362103 Bridge Rd Bridge Rehabilitation and Widening w/AT at Fourteen Mile Creek	Mobility	Infrastructure Renewal	423	1,392,000	-	-	-	-	-	-	-	-	-	-	-	1,392,000
53362104 St. Jude's Cemetery Culvert Replacement - Construction	Environment	Infrastructure Renewal	424	1,726,000	-	-	-	-	-	-	-	-	-	-	-	1,726,000
53362201 Bridge and Culvert Rehabilitation	Mobility	Infrastructure Renewal	425	327,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	5,529,000
53371810 Munn's Creek, Reaches 33-35 - Creek Erosion - Phase 2 Construction	Environment	Infrastructure Renewal	426	968,000	-	-	-	-	-	-	-	-	-	-	-	968,000
53372001 Arkendo Shoreline Rehabilitation	Environment	Infrastructure Renewal	427	-	-	541,000	-	-	-	-	-	-	-	-	-	541,000
53372009 North Oakville Creek Monitoring Program	Environment	Growth	428	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	804,000
53372103 Morrison Creek East- Reaches 39 to 45 - Creek Erosion	Environment	Infrastructure Renewal	429	-	-	-	3,502,000	-	-	-	-	-	-	-	-	3,502,000
53372105 Flooding Mitigation	Environment	Infrastructure Renewal	430	-	502,500	502,500	502,500	502,500	502,500	502,500	502,500	502,500	502,500	502,500	502,500	4,522,500
53372201 Localized Erosion Control - Creeks	Environment	Infrastructure Renewal	431	-	-	-	-	126,000	679,000	1,021,000	1,320,000	509,000	281,000	-	-	3,936,000
53372204 Shorewood Promenade Rehabilitation	Environment	Infrastructure Renewal	432	271,000	-	-	-	-	-	-	-	-	-	-	-	271,000
53372206 Shell Park Shoreline Rehabilitation	Environment	Infrastructure Renewal	433	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000
53372207 Dingle Shoreline Rehabilitation	Environment	Infrastructure Renewal	434	126,000	372,000	-	-	-	-	-	-	-	-	-	-	498,000
53372301 Sixteen Mile Creek Outfalls South of QEW - Rehabilitation	Environment	Infrastructure Renewal	435	-	1,508,000	-	-	-	-	-	-	-	-	-	-	1,508,000
53372302 Rebecca St Slope Rehabilitation @ Sixteen Mile Creek	Environment	Infrastructure Renewal	436	-	181,000	-	-	-	-	-	-	-	-	-	-	181,000
53372401 Joshua's Creek Rehabilitation - Reaches 67 to 68	Environment	Infrastructure Renewal	437	-	-	201,000	558,000	-	4,544,000	-	-	-	-	-	-	5,303,000
53372402 Carrington Shoreline Rehabilitation	Environment	Infrastructure Renewal	438	-	-	166,000	511,000	-	-	-	-	-	-	-	-	677,000
53372601 Lisonally Shoreline Rehabilitation	Environment	Infrastructure Renewal	439	-	-	-	-	266,000	-	864,000	-	-	-	-	-	1,130,000
53372802 Belvedere Shoreline Rehabilitation	Environment	Infrastructure Renewal	440	-	-	-	-	-	-	146,000	438,000	-	-	-	-	584,000
53373001 Esplanade Shoreline Rehabilitation	Environment	Infrastructure Renewal	441	-	-	-	-	-	-	-	-	452,000	1,789,000	-	-	2,241,000
53373101 Glenorchy Diversion Channel works	Environment	Infrastructure Renewal	442	-	-	-	-	-	-	-	-	-	163,000	-	-	163,000
53382102 Westminster Drive Storm Sewer - Hixon Street to Lakeshore Road - Construction	Environment	Infrastructure Renewal	443	1,104,000	-	-	-	-	-	-	-	-	-	-	-	1,104,000
53382103 Woodhaven Park Dr Storm Sewer - Savoy Cr to Lake Ontario	Environment	Infrastructure Renewal	444	307,000	9,606,000	-	-	-	-	-	-	-	-	-	-	9,913,000



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	Council Priority	Project Classification	Page #	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
53382302 Coral Terrace/Birchview Dr Storm Sewer	Environment	Infrastructure Renewal	445	-	195,000	48,000	1,086,000	-	-	-	-	-	-	-	1,329,000
53382501 Brant St/Kerr St Storm Sewer	Environment	Infrastructure Renewal	446	-	-	-	144,000	27,000	604,000	-	-	-	-	-	775,000
53382701 Tansley Dr/Seabourne Dr Storm Sewer	Environment	Infrastructure Renewal	447	-	-	-	-	-	159,000	33,000	743,000	-	-	-	935,000
53382901 Tweedsdale Cr/Lakeshore Rd Storm Sewer	Environment	Infrastructure Renewal	448	-	-	-	-	-	-	-	162,000	34,000	777,000	973,000	
Total Design and Construction				87,222,700	57,387,200	59,184,600	94,677,800	81,475,700	80,201,600	78,137,700	67,864,600	52,760,700	50,201,600	709,114,200	
Traffic Engineering															
53411801 Traffic Signal Construction Program - D&C - See Budget Committee Recommendations	Mobility	Growth	449	-	804,000	804,000	804,000	804,000	804,000	804,000	804,000	804,000	804,000	804,000	7,236,000
53411901 Traffic Studies and Monitoring	Mobility	Infrastructure Renewal	450	-	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	678,600
53411902 Traffic Calming Program - Design and Construction	Mobility	Strategic Priorities	451	100,500	402,000	402,000	402,000	402,000	402,000	402,000	402,000	402,000	402,000	402,000	3,718,500
53412203 Truth and Reconciliation Crosswalk	Mobility	Strategic Priorities	452	18,000	-	-	-	-	-	-	-	-	-	-	18,000
Total Traffic Engineering				118,500	1,281,400	1,281,400	1,281,400	1,281,400	1,281,400	1,281,400	1,281,400	1,281,400	1,281,400	1,281,400	11,651,100
Total Infrastructure Planning				89,024,200	58,693,600	60,592,100	95,984,200	82,782,100	81,508,000	79,444,100	69,171,000	54,067,100	51,508,000	722,774,400	

Oakville Transit

Transit Administration															
54211901 Transit - 10 year forecast & 5 Year Plan	Mobility	Growth	453	-	301,600	-	-	-	-	301,600	-	-	-	-	603,200
54211902 Bus Stop Accessibility Improvements	Mobility	Strategic Priorities	454	-	70,000	58,000	73,000	181,000	142,000	103,000	58,000	58,000	67,000	810,000	
54212101 Oakville GO Station Modifications	Mobility	Infrastructure Renewal	455	-	-	804,000	553,000	-	-	-	-	-	-	1,357,000	
54212201 Transit Air Circulation	Mobility	Infrastructure Renewal	456	201,000	-	-	-	-	-	-	-	-	-	201,000	
54212202 Oakville Transit Lighting System	Mobility	Infrastructure Renewal	457	103,000	-	-	-	-	-	-	-	-	-	103,000	
54212203 Transit Facility Equipment Replacement	Mobility	Infrastructure Renewal	458	897,700	743,000	866,000	40,000	76,500	123,600	66,700	374,000	40,000	939,200	4,166,700	
54212204 Transit Facility Capital Repairs and Replacement	Mobility	Infrastructure Renewal	459	142,000	35,000	67,000	37,000	76,800	35,000	35,000	35,000	35,000	40,500	1,159,700	
54212401 Facility Maintenance Equipment	Mobility	Infrastructure Renewal	460	-	160,000	125,000	-	-	-	-	-	-	-	285,000	
Total Transit Administration				1,343,700	1,309,600	1,920,000	703,000	334,300	300,600	506,300	467,000	754,400	1,046,700	8,685,600	
Transit Facilities															
54202203 Palermo Terminal	Mobility	Growth	461	21,450,000	-	-	-	-	482,000	2,814,500	2,814,500	-	-	27,561,000	
54202201 Replacement Shelters	Mobility	Infrastructure Renewal	462	216,500	46,200	19,200	65,000	457,600	270,800	370,700	19,800	34,200	54,000	1,554,000	
54202202 New Shelters	Mobility	Growth	463	65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	651,000	
Total Transit Facilities				21,731,600	111,300	84,300	130,100	522,700	817,900	3,250,300	2,899,400	99,300	119,100	29,766,000	
Transit Planning and Fleet															
54412103 Maintenance Vehicle and Equipment Replacement	Mobility	Infrastructure Renewal	464	-	-	-	43,600	-	-	-	-	-	-	43,600	
54412201 Major Vehicle Refurbishment	Mobility	Infrastructure Renewal	465	1,507,000	1,759,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	15,322,000	
54412202 Electric Expansion Buses	Environment	Growth	466	4,822,000	2,412,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	36,178,000	
54412203 Specialized Electric Vehicle Replacement	Environment	Infrastructure Renewal	467	3,342,000	1,910,000	-	955,000	955,000	2,864,000	477,000	3,819,000	2,387,000	477,000	17,186,000	
54412204 Specialized Electric Vehicle Expansion	Environment	Growth	468	516,000	516,000	516,000	516,000	516,000	516,000	516,000	516,000	516,000	516,000	5,160,000	
54412205 Supervisory Vehicle Replacement	Mobility	Infrastructure Renewal	469	122,200	-	60,000	48,100	-	-	-	122,200	-	60,000	412,500	
54412206 Electric Replacement Buses	Environment	Infrastructure Renewal	470	8,253,000	8,253,000	6,190,000	8,253,000	8,247,000	7,227,000	8,253,000	6,190,000	5,155,000	6,190,000	72,211,000	
54412401 Supervisor Vehicle Expansion	Mobility	Growth	471	-	-	-	60,000	-	-	-	-	-	-	60,000	
54422201 Tablets - On-Demand Vehicles	Mobility	Infrastructure Renewal	472	35,000	-	-	-	-	-	-	-	-	-	35,000	
Total Transit Planning and Fleet				18,597,200	14,850,000	11,891,000	15,000,700	14,843,000	15,732,000	14,371,000	15,772,200	13,183,000	12,368,000	146,608,100	
Total Oakville Transit				41,672,500	16,270,900	13,895,300	15,833,800	15,700,000	16,850,500	18,127,600	19,138,600	14,036,700	13,533,800	185,059,700	

Corporate Asset Management

53332201 Fence and Noise Wall Rehabilitations	Livability	Infrastructure Renewal	473	288,000	553,000	165,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000	4,527,000
53342201 AT Facility Condition Assessment	Mobility	Infrastructure Renewal	474	126,000	-	-	-	-	126,000	-	-	-	-	-	252,000
53362302 Biennial Bridge and Culvert Inspections	Mobility	Infrastructure Renewal	475	-	126,000	-	126,000	-	-	-	126,000	-	126,000	630,000	
53371906 Stormwater Management Facility - Monitoring, Minor Works and Cleanout	Environment	Infrastructure Renewal	476	75,400	175,900	75,400	75,400	678,400	778,900	678,400	678,400	678,400	678,400	4,573,000	
53372002 Shoreline Assessment	Environment	Infrastructure Renewal	477	-	-	-	-	125,600	-	-	-	-	125,000	250,600	
53372008 Outfall Rehabilitation and Works	Environment	Infrastructure Renewal	478	120,600	150,800	50,300	50,300	50,300	50,300	150,800	50,300	50,300	50,300	774,300	
53372104 Creek & Channel Inspections	Environment	Infrastructure Renewal	479	50,300	50,300	50,300	50,300	175,900	50,300	50,300	50,300	50,300	175,900	754,200	
53372106 Major Slope Inspection and Monitoring	Environment	Infrastructure Renewal	480	80,400	150,800	50,300	50,300	50,300	50,300	150,800	50,300	50,300	50,300	734,100	
53382301 Storm Sewer Maintenance & Replacement Program	Environment	Infrastructure Renewal	481	-	829,200	829,200	829,200	829,200	829,200	829,200	829,200	829,200	829,200	7,462,800	
55102201 Asset Mgmt Decision Support Software	Accountable Government	Strategic Priorities	482	703,500	50,000	-	-	-	-	-	-	-	-	753,500	
55102202 Ditching Program - Condition Assessments	Environment	Infrastructure Renewal	483	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	
Total Asset Management				1,494,200	2,136,000	1,270,500	1,734,500	2,462,700	2,564,000	2,412,500	2,337,500	2,211,500	2,588,100	21,211,500	
Total Capital Forecast				274,799,000	164,968,300	130,499,500	186,963,400	172,688,800	155,220,600	152,282,900	146,718,100	116,760,000	111,790,400	1,612,691,000	

2022 Budget Committee Recommendations

New Project															
53412204 Neighbourhood Traffic Safety Program	Mobility	Strategic Priorities	484	210,000	-	-	-	-	-	-	-	-	-	-	210,000
Additional Funding Added to Existing Projects															
53411801 Traffic Signal Construction Program - Design and Construction	Mobility	Growth	449	500,000	-	-	-	-	-	-	-	-	-	-	500,000
52272102 Gypsy Moth Aerial Spray Program	Environment	Strategic Priorities	485	752,500	-	-	-	-	-	-	-	-	-	752,500	
Total Budget Committee Recommendations				1,462,500	-	-	-	-	-	-	-	-	-	1,462,500	
Total Capital Forecast				276,261,500	164,968,300	130,499,500	186,963,400	172,688,800	155,220,600	152,282,900	146,718,100	116,760,000	111,790,400	1,614,153,500	

Parks Operating Impacts - For Reference

52212202 Parks Operating Impacts from Growth	Environment	Strategic Priorities	486	-	-	-	-	-	-	-	-	-	-	-
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Select project number to link to detail sheets

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602302	Growth Related	No
Project Name	Downtown Cultural Hub Refresh	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Administrative Executive Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

As part of Council's strategic priorities, the DCH study will need to be updated and revalidated to include post-pandemic impacts on performing arts, library services, galleries and emerging trends in outdoor recreation and urban park uses. Primary study area includes the inter-relationships and timing of all elements of the campus north of lakeshore, east of Water Street, South of Randall, West Navy - currently containing OCPA, OPL Central Library (Oakville Galleries), decommissioned Centennial Pool and Centennial Square as well as the old Post Office building on Church Street and the site previously occupied by Fire station #3 located immediately north of centennial square on the intersection with Randall and Water streets. The buildings can no longer fully serve the community in a manner appropriate to the potential and the ambitions of the Town and how sustainable the spaces are in terms of financial and economic, cultural, operational, environmental and physical factors.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,000,000								1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			1,000,000								1,000,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			1,000,000								1,000,000
Long Term Financing											
TOTAL CORPORATE FINANCING			1,000,000								1,000,000
TOTAL FINANCING			1,000,000								1,000,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	21101801	Growth Related	No
Project Name	Website Rebuild	Growth %	0
Department	General Government	Construction Start Date	Not Applicable
Service / Program	Strategy, Policy and Communication	Year of Initiation	2018
Asset Category	Communication & Technology	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Work in 2022 is focused on the purchase of a new search tool and replacing a 20 year old content management system (CMS); the build of a newly redesigned oakville.ca on the new CMS; as well as the migration (moving like for like) of the town's other key public-facing websites onto the new CMS. Key areas of focus include improving navigation, search results, and access to online services; meeting the legislated web accessibility guidelines; and enhancing the town's web channel operations and governance model. Work in 2022 builds on the user research and design recommendations completed in the previous phase and will set the foundation for future online modernization and enhancements. Work requires community engagement, select staff/subject matter experts, and contracted external specialists/professionals such as a web design vendor, web developer and digital content specialists.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	527,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	878,000	1,082,500	491,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	4,373,500
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	1,405,000	1,085,500	494,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000	706,000	4,403,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve	69,000	1,085,500	494,000									1,579,500
Capital Levy	1,336,000			353,000	353,000	353,000	353,000	353,000	353,000	353,000	706,000	2,824,000
Long Term Financing												
TOTAL CORPORATE FINANCING	1,405,000	1,085,500	494,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000	706,000	4,403,500
TOTAL FINANCING	1,405,000	1,085,500	494,000	353,000	353,000	353,000	353,000	353,000	353,000	353,000	706,000	4,403,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	21102203	Growth Related	No
Project Name	Citizen Survey	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

The Citizen Survey is conducted biannually to obtain feedback from the community regarding the delivery of Town services. This is part of the Town's commitment to understand the needs and concerns of its residents and the desire for continuous improvement in service delivery.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000		50,000		50,000		50,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			50,000		50,000		50,000		50,000	50,000	250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			50,000								50,000
Capital Levy					50,000		50,000		50,000	50,000	200,000
Long Term Financing											
TOTAL CORPORATE FINANCING			50,000		50,000		50,000		50,000	50,000	250,000
TOTAL FINANCING			50,000		50,000		50,000		50,000	50,000	250,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	21102204	Growth Related	No
Project Name	Climate Action - District Energy Feasibility Study	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The district energy feasibility study stems from the goals of the Council approved Community Energy Strategy. It is an important step in creating a more efficient, reliable and sustainable energy system in Oakville.

The Town has partial funding from the Consulate of Denmark in Toronto to complete a technical, economic and governance feasibility study for district energy. This funding, together with the budget request would be used to leverage additional funding from FCM through a grant application.

\$125,000 FCM Grant (application)
 65,000 Danish Consulate
 40,000 Town cash
 25,000 Town in-kind
 \$255,000 Total project budget

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		255,000									255,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		255,000									255,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		255,000									255,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		255,000									255,000
TOTAL FINANCING		255,000									255,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	21112201	Growth Related	No
Project Name	Innovation Fund	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Recognizing the knowledge and experience that many local companies have in digital innovation, the town is establishing dedicated funding to explore, engage, learn and test with our community partners potential opportunities and innovative solutions that improves customer service and operational efficiencies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	150,000								250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		100,000	150,000								250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		100,000	150,000								250,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,000	150,000								250,000
TOTAL FINANCING		100,000	150,000								250,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	21112202	Growth Related	No
Project Name	Data Management	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Develop an integrated corporate-wide approach to data management that enables synergies across departments and improves overall service delivery.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		80,000									80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		80,000									80,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		80,000									80,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		80,000									80,000
TOTAL FINANCING		80,000									80,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	22102001	Growth Related	No
Project Name	Future Energy Oakville	Growth %	0
Department	Environmental Policy	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Council unanimously endorsed Oakville's Community Energy Strategy (CES) on February 25, 2020. Included in that report was a commitment by the town to support implementation of the CES through an annual financial contribution to an Implementation Management Office (IMO) from 2020 – 2025. The IMO and its founding board of directors were established in 2021. The organization is called "Future Energy Oakville". This budget will support core funding and seed capital that will provide community governance to implement the strategy.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	50,000	50,000	50,000							150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	200,000	50,000	50,000	50,000							150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	200,000	50,000	50,000								100,000
Capital Levy				50,000							50,000
Long Term Financing											
TOTAL CORPORATE FINANCING	200,000	50,000	50,000	50,000							150,000
TOTAL FINANCING	200,000	50,000	50,000	50,000							150,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	22102101	Growth Related	No
Project Name	Environmental Strategic Plan (ESP) Update	Growth %	0
Department	Environmental Policy	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	Environmental Network	Year of Completion	Not Applicable

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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											
TOTAL CAPITAL COST			101,000					101,000			202,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			101,000								101,000
Capital Levy								101,000			101,000
Long Term Financing											
TOTAL CORPORATE FINANCING			101,000					101,000			202,000
TOTAL FINANCING			101,000					101,000			202,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	24102101	Growth Related	
Project Name	Diversity and Inclusion Implementation	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

This funding provides for the implementation of the multi-year Diversity and Inclusion Action Plan that is being developed in conjunction with the Canadian Centre for Diversity and Inclusion (CCDI). During 2021 analysis of existing HR policies, practices and tools, as well as community consultation were undertaken. An employee survey will be conducted in early 2022, followed by the completion of the Action Plan.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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											
TOTAL CAPITAL COST	101,000	101,000									101,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	101,000	101,000									101,000
Long Term Financing											
TOTAL CORPORATE FINANCING	101,000	101,000									101,000
TOTAL FINANCING	101,000	101,000									101,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36101906	Growth Related	No
Project Name	Salesforce Upgrade and Enhancement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2019
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The Salesforce CRM (Customer Relationship Management) was installed in late 2017 and enhanced in 2018. The 2022 budget includes capital funding for an upgrade called Lightning, which will improve efficiencies in order to better respond to resident and business needs. The key improvements resulting from this upgrade include:

- A data model that will allow for greater flexibility and future expansion
- An intake experience that will provide a streamlined customer experience
- Portal modernization that will allow for additional self-serve features including knowledge articles that enhance the customer experience.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	74,000	1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	685,000	150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	759,000	151,000									151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	226,000										
Capital Levy	533,000	151,000									151,000
Long Term Financing											
TOTAL CORPORATE FINANCING	759,000	151,000									151,000
TOTAL FINANCING	759,000	151,000									151,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	24102201	Growth Related	No
Project Name	Taleo Optimization Review	Growth %	0
Department	Human Resources	Construction Start Date	
Service / Program	Human Resources	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

An audit of the optimization of Taleo is to ensure the most efficient use by HR, Payroll, and the hiring managers of our purchased talent management system and implementation of enhancements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		45,000									45,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300									300
TOTAL CAPITAL COST		45,300									45,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											45,300
Capital Levy		45,300									
Long Term Financing											
TOTAL CORPORATE FINANCING		45,300									45,300
TOTAL FINANCING		45,300									45,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	24102202	Growth Related	No
Project Name	Tops System Review	Growth %	0
Department	Human Resources	Construction Start Date	
Service / Program	Human Resources	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Our current performance management system (TOPS) is outdated and in need of an upgrade to better meet the needs of the organization. The system is not flexible. Past attempts to make changes (i.e. competency refresh) have resulted in unpredictable costs and instability in the system. There is limited capability for reporting and reminder notifications. The system in its current format does not allow for enhanced performance-related functionality such as talent identification/management and succession planning.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000	200,000							275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400	1,000							1,400
TOTAL CAPITAL COST			75,400	201,000							276,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			75,400								75,400
Capital Levy				201,000							201,000
Long Term Financing											
TOTAL CORPORATE FINANCING			75,400	201,000							276,400
TOTAL FINANCING			75,400	201,000							276,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			50,000								50,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			50,000								50,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			50,000								50,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	24102203	Growth Related	No
Project Name	Learning Management System Review	Growth %	0
Department	Human Resources	Construction Start Date	
Service / Program	Human Resources	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Our contract with Premergency, our LMS provider expires in February 2023. While the system works it does not meet all requirements. There are other products on the market that can meet or exceed the Town's needs and this funding is to complete an assessment and audit in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	100,000								150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	600								900
TOTAL CAPITAL COST		50,300	100,600								150,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		50,300	100,600								150,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		50,300	100,600								150,900
TOTAL FINANCING		50,300	100,600								150,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			50,000								50,000
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST			50,000								50,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			50,000								50,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	32102201	Growth Related	No
Project Name	By-Law Consolidation	Growth %	0
Department	Clerks	Construction Start Date	
Service / Program	Clerks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Visitors to the Oakville By-law search site have concerns when trying to access By-laws, particularly those that have been amended. The current by-law system does not provide consolidated versions of by-laws that have been amended and users must be aware of how to use the search tool to obtain all relevant amending by-laws pertaining to their search.

Complaints from Members of Council and the public. Inaccurate interpretation of legal documents (by-laws) resulting in possible legal issues.

Hire consultants to investigate alternate solutions, possible improvements to current system, determine wants and needs in order to improve the current by-law system.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500									500
TOTAL CAPITAL COST		100,500									100,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		100,500									100,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,500									100,500
TOTAL FINANCING		100,500									100,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	33102001	Growth Related	Yes
Project Name	Community Benefit Charge and Development	Growth %	100
Department	Finance	Construction Start Date	
Service / Program	Finance	Year of Initiation	2020
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for a new Development Charges Background Study and By-law and a Community Benefits Charge Strategy and By-law in 2022. There are additional funds in the forecast for future development charges background studies and by-laws as required by the Development Charges Act, 1997.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	248,000	200,000		500,000					400,000		1,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000		2,500							3,500
TOTAL CAPITAL COST	250,000	201,000		502,500					400,000		1,103,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	150,000	201,000		502,500					400,000		1,103,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	150,000	201,000		502,500					400,000		1,103,500
CORPORATE FINANCING											
Capital Reserve	100,000										
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000										
TOTAL FINANCING	250,000	201,000		502,500					400,000		1,103,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	33102102	Growth Related	No
Project Name	Purchasing & Risk Mgmt System Updates	Growth %	0
Department	Finance	Construction Start Date	
Service / Program	Finance	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The funds are required for a new claims management system. This is to resolve many of the existing challenges such as reporting, data integrity, customer support, and to be able to track claims and generate reports required by the town's insurer. Additionally, this will generate more useful statistics that can be analyzed, used to inform senior management of trends, and lead to the implementation of risk control measures and initiatives.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	30,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	50,000	30,000									30,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	50,000	30,000									30,000
Long Term Financing											
TOTAL CORPORATE FINANCING	50,000	30,000									30,000
TOTAL FINANCING	50,000	30,000									30,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	33102201	Growth Related	No
Project Name	Budget Document Application	Growth %	0
Department	Finance	Construction Start Date	
Service / Program	Finance	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The project is required to acquire a software solution that automates the preparation of the annual budget book as the contract with the vendor of the existing solution will expire. As with the existing solution, the new solution will be used to extract data from the financial reporting system and automate the integration of financial tables and graphs with departmental business plan narrative into a dynamic reporting environment in a controlled and auditable manner saving time, reducing the risk of error and improving efficiency of producing large complex documents and reports.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		180,000									180,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		181,000									181,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		181,000									181,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		181,000									181,000
TOTAL FINANCING		181,000									181,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					50,000						50,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					50,000						50,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					50,000						50,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36101915	Growth Related	No
Project Name	Amanda Tax System Replacement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2019
Asset Category	Communication & Technology	Year of Completion	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 project is expects to work through the competitive bid process in the selection of a new product to meet/exceed business requirements, implement and operationalize the system so Town of Oakville residents will receive enhanced Tax Services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	227,000	306,400									306,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	348,000	3,173,600									3,173,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		17,400									17,400
TOTAL CAPITAL COST	575,000	3,497,400									3,497,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		2,789,400									2,789,400
Capital Levy	575,000	708,000									708,000
Long Term Financing											
TOTAL CORPORATE FINANCING	575,000	3,497,400									3,497,400
TOTAL FINANCING	575,000	3,497,400									3,497,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102203	Growth Related	No
Project Name	Software-Large Complex Business Applications	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of large complex business applications such as CIS, AMANDA, GIS, SharePoint as well as related integration technologies to defined n-2 best practice IT industry standards. These applications and integrations are critical to the day to day business functions performed by the organization and continued investment improves service reliability and productivity, addresses bug issues/problems, introduces new features and functionality, as well as the latest Cyber Security patches thereby mitigating IT Cyber Risk for the Town of Oakville. This capital budget allocation is used for version upgrades, enhancements, software purchases, business analysis, project management, reporting, integrations and external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	730,000	3,650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	3,600	18,000
TOTAL CAPITAL COST		366,800	366,800	366,800	366,800	366,800	366,800	366,800	366,800	733,600	3,668,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		366,800	366,800	366,800	366,800	366,800	366,800	366,800	366,800	733,600	3,668,000
Long Term Financing											
TOTAL CORPORATE FINANCING		366,800	366,800	366,800	366,800	366,800	366,800	366,800	366,800	733,600	3,668,000
TOTAL FINANCING		366,800	366,800	366,800	366,800	366,800	366,800	366,800	366,800	733,600	3,668,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102204	Growth Related	No
Project Name	Software - Other Business Applications	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of all applications not considered large complex business applications as well as related integration technologies to defined n-2 best practice IT industry standards. Some examples are FME, Certent CDM, FMW, Cemeteries, HMS, Parklane, TransformAP, etc. These applications and integrations are important to the day to day business functions performed by the organization and continued investment improves service reliability and productivity, addresses bug issues/problems, introduces new features and functionality, as well as the latest Cyber Security patches thereby mitigating IT Cyber Risk for the Town of Oakville. This capital budget allocation is used for version upgrades, enhancements, software purchases, business analysis, project management, reporting, integrations and external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	254,000	1,270,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	254,000	1,270,000
Long Term Financing											
TOTAL CORPORATE FINANCING		127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	254,000	1,270,000
TOTAL FINANCING		127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	254,000	1,270,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102205	Growth Related	No
Project Name	Software - Databases	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT databases assets as well as related integration technologies. This includes both Microsoft and Oracle database platforms that serve as critical system components to all IT business and management applications employed at the Town. Continued investment improves availability and reliability while reducing cyber risk related to Town data. This capital budget allocation is used for version upgrades, patching, software purchases, business analysis, project management, reporting, integrations and external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	150,000	147,000	147,000	147,000	150,000	150,000	150,000	300,000	1,541,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		201,000	151,000	148,000	148,000	148,000	151,000	151,000	151,000	302,000	1,551,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		201,000	151,000								352,000
Capital Levy				148,000	148,000	148,000	151,000	151,000	151,000	302,000	1,199,000
Long Term Financing											
TOTAL CORPORATE FINANCING		201,000	151,000	148,000	148,000	148,000	151,000	151,000	151,000	302,000	1,551,000
TOTAL FINANCING		201,000	151,000	148,000	148,000	148,000	151,000	151,000	151,000	302,000	1,551,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102206	Growth Related	No
Project Name	Hardware - Servers	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT server assets inline with industry and manufacturer standards as well as related integration technologies. Server assets generally have a lifespan of 5 years. Continued investment greatly reduces the risk of Hardware failure which in turn improves availability and reliability, addresses bug issues/problems, introduces new features/functionality, improves performance and improves the Town of Oakville's Cyber Risk posture as related to the systems compute components. This capital budget allocation is used for the hardware purchases as well as external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,087,000	560,000	532,000	527,000	527,000	537,000	537,000	537,000	1,074,000	5,918,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,400	2,800	2,800	2,800	2,800	2,800	2,800	2,800	5,600	30,600
TOTAL CAPITAL COST		1,092,400	562,800	534,800	529,800	529,800	539,800	539,800	539,800	1,079,600	5,948,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		1,092,400	562,800								1,655,200
Capital Levy				534,800	529,800	529,800	539,800	539,800	539,800	1,079,600	4,293,400
Long Term Financing											
TOTAL CORPORATE FINANCING		1,092,400	562,800	534,800	529,800	529,800	539,800	539,800	539,800	1,079,600	5,948,600
TOTAL FINANCING		1,092,400	562,800	534,800	529,800	529,800	539,800	539,800	539,800	1,079,600	5,948,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102207	Growth Related	No
Project Name	Hardware - SAN/Storage/Backup	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT SAN, Storage, and Backup hardware assets replacing those beyond end of life inline with industry and manufacturer standards as well as related integration technologies. These assets generally have a lifespan of 5-7 years. Continued investment greatly reduces the risk of Hardware failure which in turn improves availability and reliability, addresses bug issues/problems, introduces new features, functionality, improves performance and improves the Town of Oakville's Cyber Risk posture as related to the systems storage/back-up components. This capital budget allocation is used for the hardware purchases as well as external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		85,000	200,000	200,000	199,000	199,000	209,000	209,000	209,000	418,000	1,928,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		86,000	201,000	201,000	200,000	200,000	210,000	210,000	210,000	420,000	1,938,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		86,000	201,000	201,000	200,000	200,000	210,000	210,000	210,000	420,000	1,938,000
Long Term Financing											
TOTAL CORPORATE FINANCING		86,000	201,000	201,000	200,000	200,000	210,000	210,000	210,000	420,000	1,938,000
TOTAL FINANCING		86,000	201,000	201,000	200,000	200,000	210,000	210,000	210,000	420,000	1,938,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102208	Growth Related	No
Project Name	Hardware - Network/Telecom	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of network and telecom hardware assets replacing those beyond end of life inline with industry and manufacturer standards as well as related integration technologies. These assets generally have a lifespan of 5-10 years. Continued investment greatly reduces the risk of network and telecom failures which in turn improves availability and reliability, addresses bug issues/problems, introduces new features, functionality and improves performance and improves the Town of Oakville's Cyber Risk posture as related to the systems network and telecom components. This capital budget allocation is used for the hardware purchases as well as external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,192,000	750,000	750,000	750,000	750,000	770,000	770,000	770,000	1,540,000	9,042,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,000	3,800	3,800	3,800	3,800	3,800	3,800	3,800	7,600	45,200
TOTAL CAPITAL COST		2,203,000	753,800	753,800	753,800	753,800	773,800	773,800	773,800	1,547,600	9,087,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		2,203,000	753,800	753,800	753,800	753,800	773,800	773,800	773,800	1,547,600	9,087,200
Long Term Financing											
TOTAL CORPORATE FINANCING		2,203,000	753,800	753,800	753,800	753,800	773,800	773,800	773,800	1,547,600	9,087,200
TOTAL FINANCING		2,203,000	753,800	753,800	753,800	753,800	773,800	773,800	773,800	1,547,600	9,087,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102209	Growth Related	No
Project Name	Hardware - Endpoints	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of End Point hardware assets such as Laptops, Desktops, Printers, and Cellular devices, etc replacing those beyond end of life inline with industry and manufacturer standards as well as related integration technologies. These assets generally have a lifespan of 3-5 years. Continued investment greatly reduces the risk of End Point failures which in turn improves availability and reliability, addresses bug issues/problems, introduces new feature, functionality and improves performance while improving Cyber Risk posture related to the End User. This capital budget allocation is used for the hardware End Point purchases.

ITS has identified the following Lifecycles for EndPoints:

Desktops/laptops = 4 years

Communal Enterprise Printers = 5 years

Cellular devices = 3 years

Monitors, Keyboards, Mice = Run to Failure

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,722,100	1,244,800	1,244,800	1,244,800	1,244,800	1,244,800	1,244,800	1,244,800	2,489,600	13,925,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		13,600	6,200	6,200	6,200	6,200	6,200	6,200	6,200	12,400	69,400
TOTAL CAPITAL COST		2,735,700	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	2,502,000	13,994,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		2,735,700	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	2,502,000	13,994,700
Long Term Financing											
TOTAL CORPORATE FINANCING		2,735,700	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	2,502,000	13,994,700
TOTAL FINANCING		2,735,700	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	2,502,000	13,994,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102210	Growth Related	No
Project Name	Hardware - Security Appliances	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT Security hardware assets (such as Physical Firewall, IDS/IPS, etc) replacing those beyond end of life inline with industry and manufacturer standards as well as related integration technologies. These assets generally have a lifespan of 5-7 years. Continued investment greatly reduces the risk of IT Security hardware failure which in turn improves availability and reliability, addresses bug issues/problems, introduces new feature, functionality, and improves performance while improving Cyber Risk posture related to the IT Security hardware components. This capital budget allocation is used for the hardware purchases as well as external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		220,000	220,000	220,000	220,000	220,000	250,000	250,000	250,000	500,000	2,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,100	1,100	1,100	1,100	1,300	1,300	1,300	2,600	12,000
TOTAL CAPITAL COST		221,100	221,100	221,100	221,100	221,100	251,300	251,300	251,300	502,600	2,362,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		221,100	221,100	221,100	221,100	221,100	251,300	251,300	251,300	502,600	2,362,000
Long Term Financing											
TOTAL CORPORATE FINANCING		221,100	221,100	221,100	221,100	221,100	251,300	251,300	251,300	502,600	2,362,000
TOTAL FINANCING		221,100	221,100	221,100	221,100	221,100	251,300	251,300	251,300	502,600	2,362,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102211	Growth Related	No
Project Name	Hardware-Datacentre Power, HVAC, Racks,	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT Data Center hardware assets such as PS units, equipment racking, HVAC units replacing those beyond end of life inline with industry and manufacturer standards as well as related integration technologies. These assets generally have a lifespan of 10-15 years. Continued investment greatly reduces the risk of Data Center failures which in turn improves availability and reliability, addresses bug issues/problems, introduces new feature, functionality and improves performance. This capital budget allocation is used for the Data Center hardware asset purchases.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		71,000	189,000	189,000	189,000	189,000	199,000	199,000	199,000	398,000	1,822,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		72,000	190,000	190,000	190,000	190,000	200,000	200,000	200,000	400,000	1,832,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		72,000	190,000	190,000	190,000	190,000	200,000	200,000	200,000	400,000	1,832,000
Long Term Financing											
TOTAL CORPORATE FINANCING		72,000	190,000	190,000	190,000	190,000	200,000	200,000	200,000	400,000	1,832,000
TOTAL FINANCING		72,000	190,000	190,000	190,000	190,000	200,000	200,000	200,000	400,000	1,832,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102212	Growth Related	No
Project Name	Software - Security	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT Security Software assets (e.g. End Point Virus Protection, TRA Software, Virtual Firewall software, etc.) to defined n-2 best practice IT industry standards. These applications and integrations are critical to the day to day business functions performed by the organization and continued investment improves service reliability and productivity, addresses bug issues/problems, introduces new features and functionality, as well as the latest Cyber Security patches thereby mitigating IT Cyber Risk for the Town of Oakville. This capital budget allocation is used for external consulting services and any required software acquisition costs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	40,000	150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	40,000	150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	40,000	150,000
Long Term Financing											
TOTAL CORPORATE FINANCING		10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	40,000	150,000
TOTAL FINANCING		10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	40,000	150,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		125,000									125,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		125,000									125,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		125,000									125,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102213	Growth Related	No
Project Name	Software - IT Management	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT Management Software assets (e.g. email platform, IT monitoring, server virtualization software, etc.) to defined n-2 best practice IT industry standards. These applications and integrations are critical to the day to day business functions performed by the organization and continued investment improves service reliability and productivity, addresses bug issues/problems, introduces new features and functionality, as well as the latest Cyber Security patches thereby mitigating IT Cyber Risk for the Town of Oakville. This capital budget allocation is used for external consulting services and any required software acquisition costs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	100,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	100,000	450,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	100,000	450,000
Long Term Financing											
TOTAL CORPORATE FINANCING		40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	100,000	450,000
TOTAL FINANCING		40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	100,000	450,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102214	Growth Related	No
Project Name	Software - EndPoints	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of End Point Software assets (e.g. MS Office, O365 Subscriptions, Mobile Device Management Software, etc.) to defined n-2 best practice IT industry standards. These applications and integrations are critical to the day to day business functions performed by the organization and continued investment improves service reliability and productivity, addresses bug issues/problems, introduces new features and functionality, as well as the latest Cyber Security patches thereby mitigating IT Cyber Risk for the Town of Oakville. This capital budget allocation is used for external consulting services and any required software acquisition costs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
Long Term Financing											
TOTAL CORPORATE FINANCING		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
TOTAL FINANCING		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		261,400									261,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		261,400									261,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		261,400									261,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102215	Growth Related	Yes
Project Name	Growth - Hardware	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage Town growth resulting in the acquisition of IT Hardware assets. Growth factors include: new hires resulting in new endpoint devices such as laptops, mobile devices, monitors, etc; annual increase in electronic document storage and back-up; etc.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	1,300,000	6,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	6,600	33,000
TOTAL CAPITAL COST		653,300	653,300	653,300	653,300	653,300	653,300	653,300	653,300	1,306,600	6,533,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		653,300	653,300	653,300	653,300	653,300	653,300	653,300	653,300	1,306,600	6,533,000
Long Term Financing											
TOTAL CORPORATE FINANCING		653,300	653,300	653,300	653,300	653,300	653,300	653,300	653,300	1,306,600	6,533,000
TOTAL FINANCING		653,300	653,300	653,300	653,300	653,300	653,300	653,300	653,300	1,306,600	6,533,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102216	Growth Related	Yes
Project Name	Growth - Software	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage Town growth resulting in the acquisition of IT Software assets. Growth factors include: new hires resulting in new endpoint software and application software licences and subscriptions such as Operating system, MS Office, printer software and other standard software packages, mobile devices, etc.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	302,000	1,510,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	302,000	1,510,000
Long Term Financing											
TOTAL CORPORATE FINANCING		151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	302,000	1,510,000
TOTAL FINANCING		151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	302,000	1,510,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102217	Growth Related	No
Project Name	Microsoft Office 365	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

In order to meet the emerging challenges of remote work, the program aims to provide all Town staff with Microsoft 365 productivity and collaboration technologies that can be used securely on any device, anytime and anywhere. M365 offers a set of familiar tools, such as MS Office and SharePoint, and would allow for a seamless and integrated user experience when collaborating with the government entities that have adopted M365. M365 benefits include access and the ability to continuously work when not connected to the Internet and availability of services through smart phone apps. It will enable the Town to make some of its services and applications available to staff on non-Town issued computing devices, such as home PCs and tablets, as deemed appropriate and secure by the Town's policies. M365 will help reduce Town's technology footprint by eliminating on-premise email and SharePoint infrastructure, and by allowing the Town to eliminate some of its duplicating and overlapping technologies. In addition, M365 includes an extensive set of built-in security tools to help secure Town's information, including sensitive documents and records. The two-year program is projected to run from Q1 2022 until Q4 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,728,800	210,200								1,939,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		86,400	1,000								87,400
TOTAL CAPITAL COST		1,815,200	211,200								2,026,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		1,815,200	211,200								2,026,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		1,815,200	211,200								2,026,400
TOTAL FINANCING		1,815,200	211,200								2,026,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			801,000								801,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			801,000								801,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			801,000								801,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102218	Growth Related	No
Project Name	IT Self Service Portal (ITSM Tool)	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Due to the pandemic, the organizations have faced the challenges of providing IT support to a largely remote workforce. Even in the pre-pandemic world, every minute lost due to an IT issue would translate into measurable productivity losses. The organizations that provide IT self-service capabilities and multiple support channels to their staff have been able to adapt to the new reality of working from home while maximizing customer satisfaction and staff productivity. The Town of Oakville has approximately 50 IT staff who support 1,600+ Town workforce and handle more than 10,000 requests per year. Town staff primarily relies on phone and email service channels (55% and 35% respectively) to engage IT due to very limited self-service and reporting capabilities. In order to improve customer satisfaction, increase IT staff productivity, associated reporting (KPIs and SLAs) and increase business users' productivity it is proposed to implement ServiceNow IT Service Management portal. ServiceNow is the market leader (as per Gartner) adopted by many private and public corporations, including Government of Canada in 2020. This is a cloud solution which is highly configurable and expandable, and is future proof. The project is expected to run from Q1 2022 to Q4 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		175,000									175,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		316,000									316,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500									2,500
TOTAL CAPITAL COST		493,500									493,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		493,500									493,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		493,500									493,500
TOTAL FINANCING		493,500									493,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			13,000								13,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			13,000								13,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			13,000								13,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102219	Growth Related	No
Project Name	Cellular Enablement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

For the past 10 years, the Town's field workers have used a combination of handheld radios and in-vehicle mounted radios to talk to each other or in a group. In addition, the workers use Town-issued and personal smartphones to call or text each other. The Town owns its radio infrastructure including 3 radio towers and end user radio devices. The radio vendor has recently announced that the infrastructure and end user devices are going out of sale in 2022 and out of support in 2023. As the result, the Town will no longer be able to provision new radio devices in 2022 and beyond, and will not be able to support the system in 2023 and beyond. This project will transition the field workers to cell phones with Push-To-Talk function. Push-To-Talk essentially emulates radio functionality on a smartphone. The feature can be used as an app on a regular smartphone, or can be activated using built-in hardware buttons on a rugged smartphone specifically designed for field workers. Compared to a traditional radio system, moving to cellular will provide the organization with a number of additional benefits: modern technology, reduced technology footprint, increased operational range, reduced operational cost, inclusion, increased productivity due to additional apps and services available on smartphones, hands-free communication, and better ability to reach field staff after hours. The project would start in Q1 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
CAPITAL COST												
Personnel Services & Benefits		150,000										150,000
Materials, Supplies & Utilities		298,100										298,100
Capital out of Operations												
Purchased Services		457,800										457,800
Payments & Grants												
Internal Expenses & Transfers to Own Funds		4,500										4,500
TOTAL CAPITAL COST		910,400										910,400
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		910,400										910,400
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		910,400										910,400
TOTAL FINANCING		910,400										910,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services			209,100									209,100
Payments & Grants			(40,000)									(40,000)
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST			169,100									169,100
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			169,100									169,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102220	Growth Related	No
Project Name	Enterprise Payment Program	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Enterprise payment program is a multi-year initiative with the objective of standardizing the Town of Oakville's payment services, processes and tools/technology on a single electronic platform to enable staff productivity and increase customer satisfaction. The program's vision is to enable the Town's customers to access, use and complete payment services in a consistent, multi-channel manner to satisfy all customer needs and expectations in a modern diverse environment, while enabling Town's payment processes and staff efficiencies, and increasing productivity. The program would consist of 3 projects:

1. Enable Counter Transactions and Back-Office Automation - in progress
2. Online Channel Enablement
3. Fully Enable Omni Channel Service

Transitioning to the new standard enterprise payment system would allow the Town to eliminate legacy technologies, reduce duplication and save on hardware/software maintenance and life cycle management costs. In addition, moving ~75,000 unstructured payment transactions per year to the new system would result in annual staff productivity gains.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000	1,000,000	1,000,000							2,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500	5,000	5,000							12,500
TOTAL CAPITAL COST		502,500	1,005,000	1,005,000							2,512,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		502,500	1,005,000								1,507,500
Capital Levy				1,005,000							1,005,000
Long Term Financing											
TOTAL CORPORATE FINANCING		502,500	1,005,000	1,005,000							2,512,500
TOTAL FINANCING		502,500	1,005,000	1,005,000							2,512,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					(50,000)						(50,000)
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST					(50,000)						(50,000)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					(50,000)						(50,000)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102221	Growth Related	No
Project Name	Architecture Optimization	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Town's ITS infrastructure has grown organically over the years. Many ITS architecture decisions were driven by the desire to quickly react to near-term business needs while sacrificing long-term strategic planning. This resulted in the deployment of overlapping and duplicated technologies. Furthermore, ~75% of the ITS assets are beyond their useful life and are due for an upgrade or a replacement, and now would be the right time to invest in creating ITS architecture blue-print before making any long-term technology commitments. Currently, ITS does not have sufficient internal capacity, skills, knowledge and experience in the five required architecture domains: Network & Telecom, Solution, Server/SAN/Storage and Endpoints, Database/Integration/Reporting, and Security.

An ITS architecture optimization project is recommended to:

1. Perform an in-depth gap analysis of the current state of the ITS architecture
2. Identify opportunities for optimization
3. Develop standards
4. Develop ITS architecture future state and transition roadmaps

The project will run from early 2022 to mid-2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000	500,000								1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500	2,500								5,000
TOTAL CAPITAL COST		502,500	502,500								1,005,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		502,500	502,500								1,005,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		502,500	502,500								1,005,000
TOTAL FINANCING		502,500	502,500								1,005,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	36102701	Growth Related	No
Project Name	IT Services Vehicle Replacement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration - ITS CH	Year of Initiation	2027
Asset Category	Vehicle Class	Year of Completion	2028

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							51,100				51,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST							51,100				51,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy							51,100				51,100
Long Term Financing											
TOTAL CORPORATE FINANCING							51,100				51,100
TOTAL FINANCING							51,100				51,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	21102205	Growth Related	No
Project Name	Town-wide Security – System and Management	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The development of a multi year phased review of the security needs of the town. This requires:

1. Review and evaluate existing corporate security structure, policies, practices and training.
2. Conduct a risk assessment for the Town facilities with a systems approach.
3. Make recommendations and develop risk mitigation strategies that improve and/or realign our current public safety and security model/practice.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		600,000	600,000	600,000							1,800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		600,000	600,000	600,000							1,800,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		600,000	600,000								1,200,000
Capital Levy				600,000							600,000
Long Term Financing											
TOTAL CORPORATE FINANCING		600,000	600,000	600,000							1,800,000
TOTAL FINANCING		600,000	600,000	600,000							1,800,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	22101701	Growth Related	No
Project Name	Energy Management System Solution	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2017
Asset Category	Communication & Technology	Year of Completion	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 2022. This will include pilot monitoring, retro commissioning, and technology programs in key town buildings to improve energy utilization.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	179,000	135,000									135,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	989,000	620,000	590,000	440,000	390,000	265,000	265,000	265,000	265,000	530,000	3,630,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000	3,000	2,000	2,000	1,000	1,000	1,000	1,000	2,000	16,000
TOTAL CAPITAL COST	1,168,000	758,000	593,000	442,000	392,000	266,000	266,000	266,000	266,000	532,000	3,781,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	300,000										
TOTAL PROGRAM SPECIFIC REVENUE	300,000										
CORPORATE FINANCING											
Capital Reserve	755,900		284,000								284,000
Capital Levy	112,100	758,000	309,000	442,000	392,000	266,000	266,000	266,000	266,000	532,000	3,497,000
Long Term Financing											
TOTAL CORPORATE FINANCING	868,000	758,000	593,000	442,000	392,000	266,000	266,000	266,000	266,000	532,000	3,781,000
TOTAL FINANCING	1,168,000	758,000	593,000	442,000	392,000	266,000	266,000	266,000	266,000	532,000	3,781,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits		138,000									138,000
Materials, Supplies & Utilities		(23,000)	(32,700)								(55,700)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		115,000	(32,700)								82,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers		138,000	(46,000)	(46,000)							46,000
TOTAL EXPECTED REVENUE		138,000	(46,000)	(46,000)							46,000
NET OPERATING IMPACT		(23,000)	13,300	46,000							36,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42101602	Growth Related	No
Project Name	Leased Properties - Repairs and Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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. This general account is used for building system repairs and replacements.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	7,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	235,000	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												
TOTAL CAPITAL COST	242,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	217,000											
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	217,000											
CORPORATE FINANCING												
Capital Reserve		25,000	25,000								50,000	
Capital Levy	25,000			25,000	25,000	25,000	25,000	25,000	25,000	50,000	200,000	
Long Term Financing												
TOTAL CORPORATE FINANCING	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000	
TOTAL FINANCING	242,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42101802	Growth Related	No
Project Name	Pine Glen Indoor Soccer Facility Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				20,000	316,000			256,500	152,000	68,000	812,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds					2,000			1,000	1,000		4,000
TOTAL CAPITAL COST				20,000	318,000			257,500	153,000	68,000	816,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				20,000	318,000			257,500	153,000	68,000	816,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				20,000	318,000			257,500	153,000	68,000	816,500
TOTAL FINANCING				20,000	318,000			257,500	153,000	68,000	816,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102003	Growth Related	No
Project Name	Demolition of Town-owned Properties	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2020
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the demolition of surplus properties at the end of useful life. 2022 demolition includes 585 Chartwell Road. The 2022 budget request is a top-up to the remaining available budget in the project resulting from savings from other demolitions.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	43,000	15,000									15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	565,000	15,000									15,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	608,000	30,000									30,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	407,000										
Capital Levy	201,000	30,000									30,000
Long Term Financing											
TOTAL CORPORATE FINANCING	608,000	30,000									30,000
TOTAL FINANCING	608,000	30,000									30,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102110	Growth Related	No
Project Name	Accommodation Needs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Implementation of minor accommodation requirements for various facilities across the town involving the relocation of partitions, furniture and minor mechanical, electrical updates that accommodate staffing changes within departments.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	21,000	38,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	48,000	254,000
Materials, Supplies & Utilities												
Capital out of Operations	200,000	264,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	2,064,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,500
TOTAL CAPITAL COST	221,000	303,500	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	450,000	2,328,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	221,000	303,500	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	450,000	2,328,500
Long Term Financing												
TOTAL CORPORATE FINANCING	221,000	303,500	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	450,000	2,328,500
TOTAL FINANCING	221,000	303,500	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	450,000	2,328,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102117	Growth Related	No
Project Name	Electrical - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Electrical service equipment due for replacement on the basis of capital replacement schedule (CIS) is 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. There is no work scheduled for 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	13,000			7,000	3,000	6,000	9,000	5,000	49,000	11,000	90,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	119,000			97,000	45,000	69,600	103,500	63,500	695,000	166,000	1,239,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000			1,000		4,000	1,000	7,000
TOTAL CAPITAL COST	132,000			105,000	48,000	75,600	113,500	68,500	748,000	178,000	1,336,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				105,000	48,000	75,600	113,500	68,500	748,000	178,000	1,336,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				105,000	48,000	75,600	113,500	68,500	748,000	178,000	1,336,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	132,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	132,000										
TOTAL FINANCING	132,000			105,000	48,000	75,600	113,500	68,500	748,000	178,000	1,336,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102121	Growth Related	No
Project Name	Asbestos Monitoring and Remediation	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	3,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	23,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	35,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	260,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	28,000	40,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	283,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	28,000	40,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	283,000
Long Term Financing											
TOTAL CORPORATE FINANCING	28,000	40,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	283,000
TOTAL FINANCING	28,000	40,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	283,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102201	Growth Related	No
Project Name	Air Balancing for Indoor Air Quality	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Town will continue to complete Town wide air balancing seeking further improvement to overall occupant comfort as well as maintaining/improving air quality through air audits, consultant reviews and system adjustments based on Ashrae guidelines.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		35,000									35,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	25,000	25,000	25,000						175,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		136,000	25,000	25,000	25,000						211,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		136,000	25,000	25,000	25,000						211,000
Long Term Financing											
TOTAL CORPORATE FINANCING		136,000	25,000	25,000	25,000						211,000
TOTAL FINANCING		136,000	25,000	25,000	25,000						211,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102202	Growth Related	No
Project Name	Card Access Security	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The current Card Access system is past its useful life and the software is no longer supported. This system affects all town building with card access including OPL & OFD and requires a replacement system.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities			50,000								50,000
Capital out of Operations			666,000								666,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,000								4,000
TOTAL CAPITAL COST			730,000								730,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			730,000								730,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			730,000								730,000
TOTAL FINANCING			730,000								730,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102203	Growth Related	No
Project Name	Facility Services Review and Implementation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital resourcing allocation for continuation of the Facility Management Services Review and associated implementations.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		130,000										130,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,000										1,000
TOTAL CAPITAL COST		131,000										131,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		66,000										66,000
Capital Levy		65,000										65,000
Long Term Financing												
TOTAL CORPORATE FINANCING		131,000										131,000
TOTAL FINANCING		131,000										131,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102204	Growth Related	No
Project Name	Structural Inspections and Condition	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Continue existing program to provide building structural inspections to all town-owned buildings that are occupied by the public or staff. In 2019, FCM will have completed 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. Building Condition Assessments will also fall under this program and will encompass a select group of facilities yearly that will be reviewed and documented regarding the conditions of assets, this will further assist with proper planning as well as help identify potential asset failure.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		13,000	6,000	3,000	5,000	6,000	3,000	5,000	6,000	8,000	55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000	90,000	40,000	65,000	90,000	40,000	65,000	90,000	105,000	660,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		88,000	96,000	43,000	70,000	96,000	43,000	70,000	96,000	113,000	715,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		88,000	96,000	43,000	70,000	96,000	43,000	70,000	96,000	113,000	715,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		88,000	96,000	43,000	70,000	96,000	43,000	70,000	96,000	113,000	715,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		88,000	96,000	43,000	70,000	96,000	43,000	70,000	96,000	113,000	715,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102205	Growth Related	No
Project Name	Accessibility Improvements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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 2019 Facilities and Construction Management conducted an accessibility audit based on the town's Oakville Universal Design Standards. The results of the audit will be used to implement 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
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		66,000	42,000	77,000	18,000	18,000	7,000	7,000	7,000	14,000	256,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		712,000	600,000	1,100,000	250,000	250,000	100,000	100,000	100,000	200,000	3,412,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,000	3,000	6,000	1,000	1,000	1,000	1,000	1,000	2,000	20,000
TOTAL CAPITAL COST		782,000	645,000	1,183,000	269,000	269,000	108,000	108,000	108,000	216,000	3,688,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		782,000	645,000	1,183,000	269,000	269,000	108,000	108,000	108,000	216,000	3,688,000
Long Term Financing											
TOTAL CORPORATE FINANCING		782,000	645,000	1,183,000	269,000	269,000	108,000	108,000	108,000	216,000	3,688,000
TOTAL FINANCING		782,000	645,000	1,183,000	269,000	269,000	108,000	108,000	108,000	216,000	3,688,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102207	Growth Related	No
Project Name	Town Hall - Capital Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Town Hall.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	151,900	115,500	5,000	220,500	46,200	2,100	182,700	402,600	1,136,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	151,900	115,500	5,000	220,500	46,200	2,100	182,700	402,600	1,136,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,000	151,900	115,500	5,000	220,500	46,200	2,100	182,700	402,600	1,136,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		10,000	151,900	115,500	5,000	220,500	46,200	2,100	182,700	402,600	1,136,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		10,000	151,900	115,500	5,000	220,500	46,200	2,100	182,700	402,600	1,136,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102208	Growth Related	No
Project Name	Heritage Building Maintenance and Repair	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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.

2022 Projects:

- Coronation Park-Furnace, Roof
- Oakville Museum- Duct Heater installation

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000	7,000	9,000	14,000	3,000	4,000	31,000	1,000	11,000	87,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		44,000	106,000	135,000	198,500	42,000	56,000	445,000	21,000	160,500	1,208,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000			2,000		1,000	7,000
TOTAL CAPITAL COST		52,000	114,000	145,000	213,500	45,000	60,000	478,000	22,000	172,500	1,302,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		52,000	114,000	145,000	213,500	45,000	60,000	478,000	22,000	172,500	1,302,000
Long Term Financing											
TOTAL CORPORATE FINANCING		52,000	114,000	145,000	213,500	45,000	60,000	478,000	22,000	172,500	1,302,000
TOTAL FINANCING		52,000	114,000	145,000	213,500	45,000	60,000	478,000	22,000	172,500	1,302,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102209	Growth Related	No
Project Name	Architectural/Structural	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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. The replacement schedule is reviewed and updated on an annual basis: facilities are inspected and if possible, replacements are deferred based on existing condition.

2022 Projects:

Central Operations-Washbay Stairs replacement
Kinoak Arena-Exterior Vinyl Siding

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000	4,000		1,000	9,000		9,000	139,000		169,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		61,000	100,000	85,000	165,500	45,000	91,000	369,000	172,000	842,500	1,931,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		68,000	104,000	85,000	166,500	54,000	91,000	378,000	311,000	842,500	2,100,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		68,000	104,000	85,000	166,500	54,000	91,000	378,000	311,000	842,500	2,100,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		68,000	104,000	85,000	166,500	54,000	91,000	378,000	311,000	842,500	2,100,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		68,000	104,000	85,000	166,500	54,000	91,000	378,000	311,000	842,500	2,100,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102210	Growth Related	No
Project Name	HVAC - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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.

2022 Projects:

- Central Library-Reheat Coil replacement
- Town Hall-AC101, AC102 replacement
- Central Operations-Supply/Exhaust fan replacement
- Central Operations-MUH 2 & MUH3 replacement
- Glen Abbey Community Centre- Reheat Coil Replacements
- Bronte Harbour Restaurant- Rooftop Unit Replacement
- ROCC. GACC. OCPA - BAS Upgrade

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		223,000	86,000	77,000	76,000	71,000	79,000	74,000	86,000	201,000	973,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,914,500	1,248,000	1,096,500	1,090,000	1,010,000	1,123,000	1,054,000	1,223,500	2,872,500	12,632,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		10,000	6,000	5,000	5,000	5,000	6,000	5,000	6,000	15,000	63,000
TOTAL CAPITAL COST		2,147,500	1,340,000	1,178,500	1,171,000	1,086,000	1,208,000	1,133,000	1,315,500	3,088,500	13,668,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		2,147,500	1,340,000	1,178,500	1,171,000	1,086,000	1,208,000	1,133,000	1,315,500	3,088,500	13,668,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		2,147,500	1,340,000	1,178,500	1,171,000	1,086,000	1,208,000	1,133,000	1,315,500	3,088,500	13,668,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		2,147,500	1,340,000	1,178,500	1,171,000	1,086,000	1,208,000	1,133,000	1,315,500	3,088,500	13,668,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102211	Growth Related	No
Project Name	Roof Replacement - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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.

2022 Projects:

- Iroquois Ridge Community Centre - Pool Roof
- Central Library-Roof 5 and 6
- Town Hall-Portable Roof
- Sixteen Mile Sports Complex-Guard Rails
- North Operations-Snow Guards
- Glen Abbey-Skylight replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		75,000	121,000	131,000	90,000	78,000	117,000	124,000	39,000	72,000	847,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		870,000	1,726,000	1,865,000	1,290,000	1,117,000	1,674,500	1,775,000	551,000	1,041,000	11,909,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,000	9,000	9,000	6,000	6,000	8,000	9,000	3,000	5,000	59,000
TOTAL CAPITAL COST		949,000	1,856,000	2,005,000	1,386,000	1,201,000	1,799,500	1,908,000	593,000	1,118,000	12,815,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		949,000	1,856,000	2,005,000	1,386,000	1,201,000	1,799,500	1,908,000	593,000	1,118,000	12,815,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		949,000	1,856,000	2,005,000	1,386,000	1,201,000	1,799,500	1,908,000	593,000	1,118,000	12,815,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		949,000	1,856,000	2,005,000	1,386,000	1,201,000	1,799,500	1,908,000	593,000	1,118,000	12,815,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102213	Growth Related	No
Project Name	Mechanical Commission	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual funding allowance for building system commissioning, inspections and balancing of the mechanical systems throughout town facilities. Anticipated use is for the improvement of overall building performance by saving energy, reducing operational costs and Identify and resolve building system operation. Commissioning may include minor repairs to equipment not included in the HVAC capital account.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		35,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	130,000	620,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		40,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	670,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		40,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	670,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		40,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	670,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		40,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	670,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102214	Growth Related	No
Project Name	Facility Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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 CAM 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		28,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	253,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		319,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,469,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
TOTAL CAPITAL COST		349,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000	754,000	3,742,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		349,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000	754,000	3,742,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		349,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000	754,000	3,742,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		349,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000	754,000	3,742,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102215	Growth Related	No
Project Name	Sitework - Various Facilities (Drives)	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding is for replacement of site works at town facilities, including walkways, driveways and parking lots that are at end of life cycle based on CIS data. Annual 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.

2022 Projects:

Glen Abbey Community Centre-North Parking Lot
Trafalgar Park-Bioswale repair

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		38,000	80,000	55,000	91,000	57,000	29,000	70,000	53,000	83,000	556,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		360,000	1,136,000	783,000	1,294,000	808,000	410,000	1,001,000	760,000	1,186,000	7,738,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	6,000	4,000	6,000	4,000	2,000	5,000	4,000	6,000	39,000
TOTAL CAPITAL COST		400,000	1,222,000	842,000	1,391,000	869,000	441,000	1,076,000	817,000	1,275,000	8,333,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		400,000	1,222,000	842,000	1,391,000	869,000	441,000	1,076,000	817,000	1,275,000	8,333,000
Long Term Financing											
TOTAL CORPORATE FINANCING		400,000	1,222,000	842,000	1,391,000	869,000	441,000	1,076,000	817,000	1,275,000	8,333,000
TOTAL FINANCING		400,000	1,222,000	842,000	1,391,000	869,000	441,000	1,076,000	817,000	1,275,000	8,333,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102216	Growth Related	No
Project Name	Energy Management - Large Buildings	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Energy Management 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.

2022 Projects:

- South East Depot - Exterior Lighting
- Central Operations - Exterior Lighting
- Central Operations - HVAC upgrades
- Trafalgar Park - Magnavitalis water system
- Iroquois Ridge Community Centre - Building Automation System upgrade
- Glen Abbey Community Centre - Building Automation System upgrade

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		45,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	22,000	144,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		209,500	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,534,500
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		255,500	137,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	324,000	1,688,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		255,500	137,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	324,000	1,688,500
Long Term Financing												
TOTAL CORPORATE FINANCING		255,500	137,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	324,000	1,688,500
TOTAL FINANCING		255,500	137,000	162,000	162,000	162,000	162,000	162,000	162,000	162,000	324,000	1,688,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities		(45,400)	(21,700)									(67,100)
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST		(45,400)	(21,700)									(67,100)
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		(45,400)	(21,700)									(67,100)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102217	Growth Related	No
Project Name	Properties under 12,000 SF Maintenance and	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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.

2022 Projects:

West Oak Trails Park - Wood siding	Bronte Tennis Club - HVAC
Brookdale outdoor pool - Roof	Southeast Satellite - Walkway
Fire Hall 6 - Driveways, walkway	Wedgewood Pool - Tank
Fire Hall 2 - Driveways	
Central Ops Salt Domes - Roof	

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		28,000	40,000	47,000	56,000	73,000	62,000	26,000	20,000	91,000	443,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		380,000	571,000	664,500	803,500	1,037,500	880,000	375,500	286,500	1,293,000	6,291,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	3,000	3,000	4,000	5,000	4,000	2,000	1,000	7,000	31,000
TOTAL CAPITAL COST		410,000	614,000	714,500	863,500	1,115,500	946,000	403,500	307,500	1,391,000	6,765,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		410,000	614,000	714,500	863,500	1,115,500	946,000	403,500	307,500	1,391,000	6,765,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		410,000	614,000	714,500	863,500	1,115,500	946,000	403,500	307,500	1,391,000	6,765,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		410,000	614,000	714,500	863,500	1,115,500	946,000	403,500	307,500	1,391,000	6,765,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102218	Growth Related	No
Project Name	Electrical Safety Authority Inspections	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
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											
TOTAL CAPITAL COST		28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	56,000	280,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	56,000	280,000
Long Term Financing											
TOTAL CORPORATE FINANCING		28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	56,000	280,000
TOTAL FINANCING		28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	56,000	280,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102220	Growth Related	No
Project Name	Facilities Emergency Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	22,000	110,000
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		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	224,000	1,120,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	224,000	1,120,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	224,000	1,120,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	224,000	1,120,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	42102301	Growth Related	No
Project Name	Metro Marine Building - Rehab	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The current state of the Metro Marine facility is in very poor 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 address structural/mechanical/electrical repairs further bringing it up to current building code.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			640,000	342,000							982,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,000	2,000							5,000
TOTAL CAPITAL COST			643,000	344,000							987,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			643,000	344,000							987,000
Long Term Financing											
TOTAL CORPORATE FINANCING			643,000	344,000							987,000
TOTAL FINANCING			643,000	344,000							987,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46692201	Growth Related	No
Project Name	OTCC Parking Garage Rehab	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Oakville Trafalgar Community Centre has an associated parking garage structure that was part of the overall capital project completed in 2020. The parking structure itself was not new and was inherited by the Town as part of the hospital's overall relocation to Dundas and Third Line. The structure requires further structural repairs, including exterior brick work, painting and other necessary improvements also identified through the building condition assessment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		33,000									33,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		353,500									353,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000									2,000
TOTAL CAPITAL COST		388,500									388,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		388,500									388,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		388,500									388,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		388,500									388,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	75102201	Growth Related	No
Project Name	Gairloch Galleries - HVAC Upgrades	Growth %	0
Department	Oakville Galleries	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The existing heating and portions of the cooling system at Oakville Galleries has reached the end of its useful life, subsequently the hydronic piping utilized throughout the space is also cause for concern as the fittings used for this piping is no longer used in the industry as it is prone to failures, one such failure has already occurred in one area of the galleries causing major damage to the building. This project seeks to remove the boiler, radiators, all existing cooling components and replace with a completely electric HVAC system featuring a variable refrigerant flow and energy recovery ventilators. Installation of individual room heating cooling control will also be achieved in this scenario.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		15,000									15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000									300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		316,000									316,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		316,000									316,000
Long Term Financing											
TOTAL CORPORATE FINANCING		316,000									316,000
TOTAL FINANCING		316,000									316,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52211902	Growth Related	Yes
Project Name	Phase 2 Palermo Park	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Phase Two of Palermo Park is proposed to include an accessible playground, splash pad, and a washroom/change room building. Remainder of the development to take place once lands to the east are developed and a formal municipal road is constructed.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,000				16,400	102,200	32,600				151,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,000			410,000	2,555,000	816,000					3,781,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,200	14,000	4,500					20,700
TOTAL CAPITAL COST	130,000				428,600	2,671,200	853,100				3,952,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	130,000			428,600	2,671,200	853,100					3,952,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	130,000				428,600	2,671,200	853,100				3,952,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	130,000				428,600	2,671,200	853,100				3,952,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
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											
TOTAL EXPECTED OPERATING COST						89,000					89,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						89,000					89,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52211911	Growth Related	Yes
Project Name	Shorewood Promenade - West	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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 (aka Majestic Edge Estates)

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	2,000	9,000									9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	48,000	226,000									226,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200									1,200
TOTAL CAPITAL COST	50,000	236,200									236,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	50,000	236,200									236,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	50,000	236,200									236,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	50,000	236,200									236,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212006	Growth Related	Yes
Project Name	Trafalgar Works Site	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			27,000								27,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			693,000								693,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,800								3,800
TOTAL CAPITAL COST			723,800								723,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			723,800								723,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			723,800								723,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			723,800								723,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212010	Growth Related	Yes
Project Name	Bronte Green (Merton) Parks and NHS Trails	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	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 will include a major sports field (soccer), basketball and tennis courts, a playground and splash pad. The village squares will include a playground, shade structure and related amenities.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	40,000	74,000	75,000								149,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,010,000	1,858,000	1,857,000								3,715,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,500	9,500								19,000
TOTAL CAPITAL COST	1,050,000	1,941,500	1,941,500								3,883,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,050,000	1,941,500	1,941,500								3,883,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,050,000	1,941,500	1,941,500								3,883,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	1,050,000	1,941,500	1,941,500								3,883,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212102	Growth Related	Yes
Project Name	North Park Sports Park - South Parcel	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

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, bike pump track, skateboard area leash free dog zone, splash pad and other park amenities. Funding in 2022 is intended to facilitate the construction of all park items currently being designed by staff and consultants.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	130,000	440,000	92,000								532,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	845,000	11,000,000	2,300,000								13,300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		60,500	12,700								73,200
TOTAL CAPITAL COST	975,000	11,500,500	2,404,700								13,905,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	975,000	11,500,500	2,404,700								13,905,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	975,000	11,500,500	2,404,700								13,905,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	975,000	11,500,500	2,404,700								13,905,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			306,200								306,200
Materials, Supplies & Utilities			153,800								153,800
Capital Out of Operations											
Purchased Services			82,000								82,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds			55,600								55,600
TOTAL EXPECTED OPERATING COST			597,600								597,600
EXPECTED REVENUE											
External Revenue			26,000								26,000
Internal Revenue & Own Fund Transfers			55,600								55,600
TOTAL EXPECTED REVENUE			81,600								81,600
NET OPERATING IMPACT			516,000								516,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212104	Growth Related	Yes
Project Name	Uptown Core-Memorial Park Special Project	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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 2024 work will center around the Georgian Drive area, recently installed by the local developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	7,000				67,000						67,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	825,000				1,675,000						1,675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					9,200						9,200
TOTAL CAPITAL COST	832,000				1,751,200						1,751,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	832,000				1,751,200						1,751,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	832,000				1,751,200						1,751,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	832,000				1,751,200						1,751,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212105	Growth Related	No
Project Name	Splash Pad - Southeast Oakville	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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, and a site will be selected with design to begin in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	2,000	14,000									14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	350,000									350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,900									1,900
TOTAL CAPITAL COST	52,000	365,900									365,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	52,000	365,900									365,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	52,000	365,900									365,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	52,000	365,900									365,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212201	Growth Related	Yes
Project Name	Park Signs - New Growth	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000		1,000		1,000		1,000			4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		15,000		15,000		15,000		15,000			60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		16,000		16,000		16,000		16,000			64,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		16,000		16,000		16,000		16,000			64,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		16,000		16,000		16,000		16,000			64,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		16,000		16,000		16,000		16,000			64,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212302	Growth Related	Yes
Project Name	Neighbourhood Park 5	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	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, 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				20,000	86,800	8,000					114,800
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				2,800	11,900	1,100					15,800
TOTAL CAPITAL COST				522,800	2,268,700	209,100					3,000,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				522,800	2,268,700	209,100					3,000,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				522,800	2,268,700	209,100					3,000,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				522,800	2,268,700	209,100					3,000,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212401	Growth Related	Yes
Project Name	Neighbourhood Park 8 (Docasa)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2024
Asset Category	Land Class	Year of Completion	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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits					11,000	110,000					121,000
Materials, Supplies & Utilities											
Capital out of Operations					275,100	2,750,000					3,025,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,500	15,100					16,600
TOTAL CAPITAL COST					287,600	2,875,100					3,162,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					287,600	2,875,100					3,162,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					287,600	2,875,100					3,162,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					287,600	2,875,100					3,162,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212403	Growth Related	Yes
Project Name	West Oakville Sports Park Phase 1	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Construction and development of (former) ORC lands into sports fields. The funding required for the initial work will involve consulting and design for the park. A facility fit will be reviewed and high level costing will be done for the field and facility construction. The construction of playing fields on the lands acquired from ORC allows the Town to fulfill the need for additional outdoor sport fields outlined in the Parks, Recreation and Library Facilities Master Plan. It is anticipated that construction of the park will occur in several phases with funding required in future years.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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					1,500						1,500
TOTAL CAPITAL COST					277,500						277,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					277,500						277,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					277,500						277,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					277,500						277,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212502	Growth Related	Yes
Project Name	Neighbourhood Park 9 (Emgo/Crystal)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			13,000	116,000							129,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			325,100	2,900,000							3,225,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,800	16,000							17,800
TOTAL CAPITAL COST			339,900	3,032,000							3,371,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			339,900	3,032,000							3,371,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			339,900	3,032,000							3,371,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			339,900	3,032,000							3,371,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212601	Growth Related	Yes
Project Name	Neighbourhood Park 7 (Remington Eno)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2026
Asset Category	Land Class	Year of Completion	2028

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits						11,000	110,000				121,000
Materials, Supplies & Utilities											
Capital out of Operations						275,100	2,750,100				3,025,200
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,500	15,000				16,500
TOTAL CAPITAL COST						287,600	2,875,100				3,162,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						287,600	2,875,100				3,162,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						287,600	2,875,100				3,162,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						287,600	2,875,100				3,162,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212704	Growth Related	Yes
Project Name	Neighbourhood Park 10 (Dryland)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2030

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	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								20,000	100,000		120,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								500,000	2,500,000		3,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								2,800	13,800		16,600
TOTAL CAPITAL COST								522,800	2,613,800		3,136,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								522,800	2,613,800		3,136,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								522,800	2,613,800		3,136,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								522,800	2,613,800		3,136,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212801	Growth Related	Yes
Project Name	Joshua Meadows Community Park	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2029
Asset Category	N/A	Year of Completion	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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									1,400		1,400
TOTAL CAPITAL COST									261,400		261,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									261,400		261,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									261,400		261,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									261,400		261,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52213001	Growth Related	Yes
Project Name	West Oakville Sports Park (Phase 2)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2030
Asset Category	Land Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Funding to be used to initiate design work on this community sports park facility.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										20,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations										500,000	500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds										2,800	2,800
TOTAL CAPITAL COST										522,800	522,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										522,800	522,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										522,800	522,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										522,800	522,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52213101	Growth Related	Yes
Project Name	North Park - North Parcel	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2031
Asset Category	Land Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The long term masterplan for this area includes a number of lit sports fields and other recreational amenities.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										20,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations										500,000	500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds										2,800	2,800
TOTAL CAPITAL COST										522,800	522,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										522,800	522,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										522,800	522,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										522,800	522,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52213102	Growth Related	Yes
Project Name	Neighbourhood Park 6	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2031
Asset Category	Land Class	Year of Completion	2031

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits											13,000	13,000
Materials, Supplies & Utilities												
Capital out of Operations											325,100	325,100
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds											1,800	1,800
TOTAL CAPITAL COST											339,900	339,900
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges											339,900	339,900
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE											339,900	339,900
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING											339,900	339,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222102	Growth Related	Yes
Project Name	Reservoir Park Playground	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Funds budgeted for 2023 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 have requested more active facilities in this area to reflect change in demographics and new development in the nearby area. Campus of parks study indicated a playground is required at this location.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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											
TOTAL CAPITAL COST			156,000								156,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			156,000								156,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			156,000								156,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			156,000								156,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222103	Growth Related	Yes
Project Name	Martillac Estates Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			21,000								21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			545,100								545,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,000								3,000
TOTAL CAPITAL COST			569,100								569,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			569,100								569,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			569,100								569,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			569,100								569,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222201	Growth Related	Yes
Project Name	Bressa Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	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 (Everest Park) in the Bressa subdivision.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		28,000									28,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		700,000									700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,800									3,800
TOTAL CAPITAL COST		731,800									731,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		731,800									731,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		731,800									731,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		731,800									731,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222301	Growth Related	Yes
Project Name	Graydon Banning Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			32,000								32,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			800,000								800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,400								4,400
TOTAL CAPITAL COST			836,400								836,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			836,400								836,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			836,400								836,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			836,400								836,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222302	Growth Related	Yes
Project Name	Dunoak Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				21,000							21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				545,100							545,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,000							3,000
TOTAL CAPITAL COST				569,100							569,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				569,100							569,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				569,100							569,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				569,100							569,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222303	Growth Related	Yes
Project Name	Capoak Village Square 1	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	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 the first of two village squares in the Capoak subdivision.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			23,000								23,000
Materials, Supplies & Utilities											
Capital out of Operations			575,000								575,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,100								3,100
TOTAL CAPITAL COST			601,100								601,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			601,100								601,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			601,100								601,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			601,100								601,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222401	Growth Related	Yes
Project Name	Dunoak North Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2026

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits					22,000						22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					536,100						536,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,000						3,000
TOTAL CAPITAL COST					561,100						561,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					561,100						561,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					561,100						561,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					561,100						561,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222402	Growth Related	Yes
Project Name	Capoak Village Square 2	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2024
Asset Category	Land Class	Year of Completion	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 the second of two village squares in the Capoak subdivision.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				23,000							23,000
Materials, Supplies & Utilities											
Capital out of Operations				575,000							575,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,200							3,200
TOTAL CAPITAL COST				601,200							601,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				601,200							601,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				601,200							601,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				601,200							601,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222601	Growth Related	Yes
Project Name	Green Ginger East Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2027
Asset Category	Land Improvement Class	Year of Completion	2028

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits							21,800				21,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							545,000				545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							3,000				3,000
TOTAL CAPITAL COST							569,800				569,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							569,800				569,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							569,800				569,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							569,800				569,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222602	Growth Related	Yes
Project Name	Argo-Bressa Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					22,000						22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					536,100						536,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,000						3,000
TOTAL CAPITAL COST					561,100						561,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					561,100						561,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					561,100						561,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					561,100						561,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
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											
TOTAL EXPECTED OPERATING COST							21,100				21,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							21,100				21,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222701	Growth Related	Yes
Project Name	Dryland Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2028
Asset Category	Land Improvement Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								22,000			22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								536,100			536,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds								3,000			3,000
TOTAL CAPITAL COST								561,100			561,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								561,100			561,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								561,100			561,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								561,100			561,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
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											
TOTAL EXPECTED OPERATING COST								21,100			21,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								21,100			21,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222702	Growth Related	Yes
Project Name	Bressa North Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2028
Asset Category	Land Improvement Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								22,000			22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								536,100			536,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds								3,000			3,000
TOTAL CAPITAL COST								561,100			561,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								561,100			561,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								561,100			561,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								561,100			561,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
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											
TOTAL EXPECTED OPERATING COST								21,100			21,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								21,100			21,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52222901	Growth Related	Yes
Project Name	North Oakville - Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2029
Asset Category	Land Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Money will be used to reimburse developers for design and construction of village squares within north Oakville. Exact sites will be confirmed prior to the year being budgeted.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities									23,000	46,000	69,000
Capital out of Operations									575,000	1,150,000	1,725,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds									3,100	6,200	9,300
TOTAL CAPITAL COST									601,100	1,202,200	1,803,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									601,100	1,202,200	1,803,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									601,100	1,202,200	1,803,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									601,100	1,202,200	1,803,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232101	Growth Related	Yes
Project Name	NHS Trail - North Oakville - West	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2028

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			22,000	22,000	22,000	32,000	32,000				130,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			540,100	540,100	540,100	810,000	810,000				3,240,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,000	3,000	3,000	4,500	4,500				18,000
TOTAL CAPITAL COST			565,100	565,100	565,100	846,500	846,500				3,388,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			565,100	565,100	565,100	846,500	846,500				3,388,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			565,100	565,100	565,100	846,500	846,500				3,388,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			565,100	565,100	565,100	846,500	846,500				3,388,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
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 & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST			3,000	3,000	3,000	3,000					12,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			3,000	3,000	3,000	3,000					12,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232102	Growth Related	Yes
Project Name	East 14 Mile Creek Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

With the recent development of Bronte Green subdivision (old Saw Whet golf course) and transfer of 14 Mile Creek lands from the province, we would like to begin a design process for trails on the east side of the creek, with potential bridge crossing over to the new residential areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	3,000	30,000									30,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	750,000									750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,100									4,100
TOTAL CAPITAL COST	78,000	784,100									784,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	78,000	784,100									784,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	78,000	784,100									784,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	78,000	784,100									784,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232201	Growth Related	No
Project Name	Clearview Creek Trail	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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			1,400								1,400
TOTAL CAPITAL COST			261,400								261,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			261,400								261,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			261,400								261,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			261,400								261,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232202	Growth Related	Yes
Project Name	Lisonally-Westdale Promenade	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2028

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits						1,000	10,000				11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						29,000	270,000				299,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,500				1,500
TOTAL CAPITAL COST						30,000	281,500				311,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						30,000	281,500				311,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						30,000	281,500				311,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						30,000	281,500				311,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
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											
TOTAL EXPECTED OPERATING COST				4,900							4,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				4,900							4,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232203	Growth Related	Yes
Project Name	Emgo NHS Trails	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	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 Emgo subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			21,200								21,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			530,000								530,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,900								2,900
TOTAL CAPITAL COST			554,100								554,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			554,100								554,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			554,100								554,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			554,100								554,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232204	Growth Related	Yes
Project Name	Bressa Phase 2 NHS Trails	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	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 Bressa subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		5,300									5,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		134,000									134,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		139,300									139,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		139,300									139,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		139,300									139,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		139,300									139,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232205	Growth Related	Yes
Project Name	NHS - Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	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. Sections of the NHS trails will be built as subdivisions are approved and constructed.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		250,100	250,100	250,100	250,100	250,100	250,100	250,100	250,100	250,100	500,200	2,501,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	2,800	14,000
TOTAL CAPITAL COST		261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	523,000	2,615,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	523,000	2,615,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	523,000	2,615,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	261,500	523,000	2,615,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700		10,200
Materials, Supplies & Utilities		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100		6,600
Capital Out of Operations												
Purchased Services		200	200	200	200	200	200	200	200	200		1,200
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		18,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		18,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232301	Growth Related	Yes
Project Name	Winston Park West Trail Development	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2030
Asset Category	Land Improvement Class	Year of Completion	2031

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).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										3,000	3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										55,000	55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST										58,000	58,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										58,000	58,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										58,000	58,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										58,000	58,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
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											
TOTAL EXPECTED OPERATING COST				4,200							4,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				4,200							4,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232302	Growth Related	Yes
Project Name	Dunoak NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				15,000							15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				372,100							372,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,000							2,000
TOTAL CAPITAL COST				389,100							389,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				389,100							389,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				389,100							389,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				389,100							389,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232303	Growth Related	Yes
Project Name	Digram Sixth Line NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	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 Digram subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			125,100								125,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			125,100								125,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			125,100								125,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			125,100								125,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			125,100								125,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232304	Growth Related	Yes
Project Name	Capoak NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	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 Capoak subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations			250,000								250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400								1,400
TOTAL CAPITAL COST			261,400								261,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			261,400								261,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			261,400								261,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			261,400								261,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232305	Growth Related	Yes
Project Name	Timsin Sixth Line NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	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 Timsin subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations			250,000								250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400								1,400
TOTAL CAPITAL COST			261,400								261,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			261,400								261,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			261,400								261,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			261,400								261,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232306	Growth Related	Yes
Project Name	Argo West Morrison NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	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 Argo subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			15,000								15,000
Materials, Supplies & Utilities											
Capital out of Operations			375,100								375,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000								2,000
TOTAL CAPITAL COST			392,100								392,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			392,100								392,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			392,100								392,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			392,100								392,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232401	Growth Related	Yes
Project Name	Star Oak Core 7 NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2024
Asset Category	Land Class	Year of Completion	2025

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 Staroak subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				8,000							8,000
Materials, Supplies & Utilities											
Capital out of Operations				200,000							200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,100							1,100
TOTAL CAPITAL COST				209,100							209,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				209,100							209,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				209,100							209,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				209,100							209,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232402	Growth Related	Yes
Project Name	Argo Joshua Creek NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2024
Asset Category	Land Class	Year of Completion	2025

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 Argo Joshua Creek subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				9,000							9,000
Materials, Supplies & Utilities											
Capital out of Operations				225,000							225,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,200							1,200
TOTAL CAPITAL COST				235,200							235,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				235,200							235,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				235,200							235,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				235,200							235,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232403	Growth Related	Yes
Project Name	Mattamy Joshua Creek NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2024
Asset Category	Land Class	Year of Completion	2025

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 Mattamy Joshua Creek subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				8,000							8,000
Materials, Supplies & Utilities											
Capital out of Operations				200,000							200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,100							1,100
TOTAL CAPITAL COST				209,100							209,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				209,100							209,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				209,100							209,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				209,100							209,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232404	Growth Related	Yes
Project Name	Graydon Banning NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2024
Asset Category	Land Class	Year of Completion	2025

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 Graydon Banning subdivision, and funds will be used to reimburse the developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				13,000							13,000
Materials, Supplies & Utilities											
Capital out of Operations				325,000							325,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,800							1,800
TOTAL CAPITAL COST				339,800							339,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				339,800							339,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				339,800							339,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				339,800							339,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52232501	Growth Related	No
Project Name	Red Oak Trail	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Additional trail installation at Red Oak Pond. Provides another recreational amenity within the Great Lakes area. Trail will connect to Michigan Ave and Superior Crt. Another connection will be made to a cycle lane on Burloak Drive.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits					2,400	2,400					4,800
Materials, Supplies & Utilities											
Capital out of Operations						135,000					135,000
Purchased Services					9,500						9,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					11,900	137,400					149,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					11,900	137,400					149,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					11,900	137,400					149,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					11,900	137,400					149,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212007	Growth Related	No
Project Name	Wallace Park Redev and Washroom Exp/Reno	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2020
Asset Category	Land Improvement Class	Year of Completion	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 include a playground, open space picnic areas, basketball court, shade structure, seating areas, and a refrigerated shinny rink doubling as a sport court. The existing washrooms will be replaced. A consulting team was retained in 2020 and the 2021 funds were used to complete detailed design. Funds identified for 2022 will be used for construction.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	28,000	136,000									136,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	283,000	3,400,000									3,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		17,000									17,000
TOTAL CAPITAL COST	311,000	3,553,000									3,553,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	195,000	3,553,000									3,553,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	195,000	3,553,000									3,553,000
CORPORATE FINANCING											
Capital Reserve	51,000										
Capital Levy	65,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	116,000										
TOTAL FINANCING	311,000	3,553,000									3,553,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52221703	Growth Related	No
Project Name	Towne Square Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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 now almost 35 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 and final design work were done in 2019, but ultimately postponed due to both covid and the Lakeshore Road reconstruction. Funds identified in 2023 are for reconstruction.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	11,700		140,000								140,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	371,800		3,500,000								3,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			17,500								17,500
TOTAL CAPITAL COST	383,500		3,657,500								3,657,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	75,900		3,657,500								3,657,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	75,900		3,657,500								3,657,500
CORPORATE FINANCING											
Capital Reserve	50,000										
Capital Levy	257,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	307,600										
TOTAL FINANCING	383,500		3,657,500								3,657,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242002	Growth Related	No
Project Name	West Oak Trail Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	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 playground surfacing in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			6,000					3,000			9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			154,000					75,000			229,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			160,000					78,000			238,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			160,000					78,000			238,000
Long Term Financing											
TOTAL CORPORATE FINANCING			160,000					78,000			238,000
TOTAL FINANCING			160,000					78,000			238,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242003	Growth Related	No
Project Name	Skateboard Park Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			2,000			5,000			2,000		9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000			135,000			55,000		240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			52,000			140,000			57,000		249,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			52,000			140,000			57,000		249,000
Long Term Financing											
TOTAL CORPORATE FINANCING			52,000			140,000			57,000		249,000
TOTAL FINANCING			52,000			140,000			57,000		249,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242102	Growth Related	No
Project Name	Sportfields Conversions	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2027

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 and Morden Park. This will be reviewed in the upcoming masterplan review.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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				4,000		4,000					8,000
TOTAL CAPITAL COST				784,000		784,000					1,568,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				784,000		784,000					1,568,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				784,000		784,000					1,568,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				784,000		784,000					1,568,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242103	Growth Related	No
Project Name	Sunningdale Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Funding will be used for the replacement of playground equipment at this park location.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			4,000		6,000					4,000	14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			90,000		150,000					93,400	333,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			94,000		156,000					97,400	347,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			94,000		156,000					97,400	347,400
Long Term Financing											
TOTAL CORPORATE FINANCING			94,000		156,000					97,400	347,400
TOTAL FINANCING			94,000		156,000					97,400	347,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242110	Growth Related	No
Project Name	Kingsford Gardens Park Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is for installing automated irrigation and subdrains for the two soccer fields.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	2,000		20,000			1,000				2,000	23,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	45,000		520,000			16,000				45,000	581,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000								2,000
TOTAL CAPITAL COST	47,000		542,000			17,000				47,000	606,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	47,000										
Capital Levy			542,000			17,000				47,000	606,000
Long Term Financing											
TOTAL CORPORATE FINANCING	47,000		542,000			17,000				47,000	606,000
TOTAL FINANCING	47,000		542,000			17,000				47,000	606,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242111	Growth Related	No
Project Name	Ardleigh Park Minor Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. In 2023, work is planned for the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			2,000				4,000			2,000	8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000		60,000				105,000			47,000	212,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	25,000		62,000				109,000			49,000	220,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	25,000		62,000				109,000			49,000	220,000
Long Term Financing											
TOTAL CORPORATE FINANCING	25,000		62,000				109,000			49,000	220,000
TOTAL FINANCING	25,000		62,000				109,000			49,000	220,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242112	Growth Related	No
Project Name	Hopedale Park Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	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 tennis court and ball diamond. Funds identified in 2022 are for tennis court rehabilitation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000	10,000	10,000						5,000	5,000	30,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	(1,000)	250,000	260,000						81,000	93,000	684,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000								2,000
TOTAL CAPITAL COST	0	261,000	271,000						86,000	98,000	716,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	26,000	261,000	271,000						86,000	98,000	716,000
Long Term Financing											
TOTAL CORPORATE FINANCING	26,000	261,000	271,000						86,000	98,000	716,000
TOTAL FINANCING	26,000	261,000	271,000						86,000	98,000	716,000
PORTION OF PROJECT UNFUNDED(+)	(26,000)										

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242114	Growth Related	No
Project Name	Oakville Park Irrigation Study	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Pending completion of the 2021 feasibility study, these monies will be used to install a new waterline, automated irrigation and subdrains to two mini-soccer fields.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			25,000	500		500				25,000	51,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	60,000		612,000	10,000		17,000				627,000	1,266,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,000							3,000	6,000
TOTAL CAPITAL COST	60,000		640,000	10,500		17,500				655,000	1,323,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	60,000		640,000								640,000
Capital Levy				10,500		17,500				655,000	683,000
Long Term Financing											
TOTAL CORPORATE FINANCING	60,000		640,000	10,500		17,500				655,000	1,323,000
TOTAL FINANCING	60,000		640,000	10,500		17,500				655,000	1,323,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242203	Growth Related	No
Project Name	North Park - artificial turf replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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		4,500									4,500
TOTAL CAPITAL COST		940,500									940,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		940,500									940,500
Long Term Financing											
TOTAL CORPORATE FINANCING		940,500									940,500
TOTAL FINANCING		940,500									940,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242205	Growth Related	No
Project Name	Wynten Way Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funds to be used for the rehabilitation of both playground and splash pad areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		29,000									8,500	37,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		725,000									214,000	939,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		3,000									1,000	4,000
TOTAL CAPITAL COST		757,000									223,500	980,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		757,000									223,500	980,500
Long Term Financing												
TOTAL CORPORATE FINANCING		757,000									223,500	980,500
TOTAL FINANCING		757,000									223,500	980,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242206	Growth Related	No
Project Name	Millbank Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Funds to be used for the rehabilitation of the park shade structure.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			2,000						6,000	6,000	14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			60,000						145,000	150,000	355,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			62,000						151,000	156,000	369,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			62,000						151,000	156,000	369,000
Long Term Financing											
TOTAL CORPORATE FINANCING			62,000						151,000	156,000	369,000
TOTAL FINANCING			62,000						151,000	156,000	369,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242207	Growth Related	No
Project Name	Wallace Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Funds to be used to remove and replace the existing public washroom facility.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			32,000						9,000		41,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			800,000						220,000		1,020,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,000						1,000		5,000
TOTAL CAPITAL COST			836,000						230,000		1,066,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			836,000						230,000		1,066,000
Long Term Financing											
TOTAL CORPORATE FINANCING			836,000						230,000		1,066,000
TOTAL FINANCING			836,000						230,000		1,066,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242208	Growth Related	No
Project Name	Coronation Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Money to be used to rehabilitate the large children's playground areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		20,000	22,000	39,000						42,000	123,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000	550,000	975,000						1,050,000	3,075,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500	3,000	5,000						5,000	15,500
TOTAL CAPITAL COST		522,500	575,000	1,019,000						1,097,000	3,213,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		522,500	575,000	1,019,000						1,097,000	3,213,500
Long Term Financing											
TOTAL CORPORATE FINANCING		522,500	575,000	1,019,000						1,097,000	3,213,500
TOTAL FINANCING		522,500	575,000	1,019,000						1,097,000	3,213,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242209	Growth Related	No
Project Name	Pine Glen Community Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Money to be used for replacement of chain link fencing around the 4 soccer fields.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		18,000	16,000		30,000	24,000					88,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		400,000	460,000		525,000	277,700					1,662,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	2,500		2,500	1,000					8,000
TOTAL CAPITAL COST		420,000	478,500		557,500	302,700					1,758,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		420,000	478,500		557,500	302,700					1,758,700
Long Term Financing											
TOTAL CORPORATE FINANCING		420,000	478,500		557,500	302,700					1,758,700
TOTAL FINANCING		420,000	478,500		557,500	302,700					1,758,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242211	Growth Related	No
Project Name	Basketball Court- Glenashton Park	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This funding for this project will replace a basketball court removed in 2021 at Valleybrook Park and to be reconstructed at Glenashton Park.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		7,000									7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		182,000									182,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		190,000									190,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		190,000									190,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		190,000									190,000
TOTAL FINANCING		190,000									190,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242212	Growth Related	No
Project Name	Langtry Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	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 playground in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		5,500					10,000				15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		135,000					259,000				394,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,000				1,000
TOTAL CAPITAL COST		140,500					270,000				410,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		140,500					270,000				410,500
Long Term Financing											
TOTAL CORPORATE FINANCING		140,500					270,000				410,500
TOTAL FINANCING		140,500					270,000				410,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242213	Growth Related	No
Project Name	Sports Field Irrigation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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											
TOTAL CAPITAL COST		52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	520,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
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											
TOTAL CORPORATE FINANCING		52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	520,000
TOTAL FINANCING		52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	520,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242214	Growth Related	No
Project Name	Oxford Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	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 soccer field. Funding in 2022 is for playground replacement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		3,500			9,000						12,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		85,000			225,000						310,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000						1,000
TOTAL CAPITAL COST		88,500			235,000						323,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		88,500			235,000						323,500
Long Term Financing											
TOTAL CORPORATE FINANCING		88,500			235,000						323,500
TOTAL FINANCING		88,500			235,000						323,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242215	Growth Related	No
Project Name	Playground Accessibility Improvements	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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											
TOTAL CAPITAL COST		52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	520,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		52,000									52,000
Capital Levy			52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	468,000
Long Term Financing											
TOTAL CORPORATE FINANCING		52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	520,000
TOTAL FINANCING		52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	520,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242216	Growth Related	No
Project Name	Electrical Lighting Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		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		55,000	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												
TOTAL CAPITAL COST		57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	114,000	570,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		57,000										57,000
Capital Levy			57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	114,000	513,000
Long Term Financing												
TOTAL CORPORATE FINANCING		57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	114,000	570,000
TOTAL FINANCING		57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	114,000	570,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242302	Growth Related	No
Project Name	Shell Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	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 playground rubber surface and garden plot fencing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			5,000	1,000					500	17,500	24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			125,000	30,000					15,000	438,000	608,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										2,000	2,000
TOTAL CAPITAL COST			130,000	31,000					15,500	457,500	634,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			130,000	31,000					15,500	457,500	634,000
Long Term Financing											
TOTAL CORPORATE FINANCING			130,000	31,000					15,500	457,500	634,000
TOTAL FINANCING			130,000	31,000					15,500	457,500	634,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242304	Growth Related	No
Project Name	Thornlea Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the ball diamond.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			10,000	2,500							12,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			255,600	60,000							315,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000								1,000
TOTAL CAPITAL COST			266,600	62,500							329,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			266,600	62,500							329,100
Long Term Financing											
TOTAL CORPORATE FINANCING			266,600	62,500							329,100
TOTAL FINANCING			266,600	62,500							329,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242305	Growth Related	No
Project Name	Nottinghill Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the irrigation system.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			1,000					3,500	9,500		14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			20,000					83,000	236,000		339,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,000		1,000
TOTAL CAPITAL COST			21,000					86,500	246,500		354,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			21,000					86,500	246,500		354,000
Long Term Financing											
TOTAL CORPORATE FINANCING			21,000					86,500	246,500		354,000
TOTAL FINANCING			21,000					86,500	246,500		354,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242306	Growth Related	No
Project Name	Sixteen Hollow Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the parking lot.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			6,000						9,500		15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			149,000						238,000		387,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,000		1,000
TOTAL CAPITAL COST			155,000						248,500		403,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			155,000						248,500		403,500
Long Term Financing											
TOTAL CORPORATE FINANCING			155,000						248,500		403,500
TOTAL FINANCING			155,000						248,500		403,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242401	Growth Related	No
Project Name	Ridgeview Park Splash Pad	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Coming as a recommendation from the College Park Campus of Parks study, the location of a second splash pad in this community is proposed at Ridgeview Park.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				12,500	12,500						25,000
Materials, Supplies & Utilities											
Capital out of Operations					550,000						550,000
Purchased Services				30,000	25,000						55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,000						3,000
TOTAL CAPITAL COST				42,500	590,500						633,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				42,500	590,500						633,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				42,500	590,500						633,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				42,500	590,500						633,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242502	Growth Related	No
Project Name	Glen Oak Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	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 playground in 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			2,000						5,500		7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000						140,000		190,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			52,000						145,500		197,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			52,000						145,500		197,500
Long Term Financing											
TOTAL CORPORATE FINANCING			52,000						145,500		197,500
TOTAL FINANCING			52,000						145,500		197,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242505	Growth Related	No
Project Name	Deer Run Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	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 ball diamond.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			4,000		8,000			2,000	5,000		19,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000		203,000			52,000	119,000		474,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000						1,000
TOTAL CAPITAL COST			104,000		212,000			54,000	124,000		494,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			104,000		212,000			54,000	124,000		494,000
Long Term Financing											
TOTAL CORPORATE FINANCING			104,000		212,000			54,000	124,000		494,000
TOTAL FINANCING			104,000		212,000			54,000	124,000		494,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242506	Growth Related	No
Project Name	Laurelwood Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	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 playground in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			3,000							6,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000							153,000	228,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			78,000							159,000	237,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			78,000							159,000	237,000
Long Term Financing											
TOTAL CORPORATE FINANCING			78,000							159,000	237,000
TOTAL FINANCING			78,000							159,000	237,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242508	Growth Related	No
Project Name	Wedgewood Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2029

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			4,000			8,000		8,000			20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000			203,000		200,300			503,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,000		1,000			2,000
TOTAL CAPITAL COST			104,000			212,000		209,300			525,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			104,000			212,000		209,300			525,300
Long Term Financing											
TOTAL CORPORATE FINANCING			104,000			212,000		209,300			525,300
TOTAL FINANCING			104,000			212,000		209,300			525,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242509	Growth Related	No
Project Name	Parks Infrastructure renewal projects	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project is for future projects from 2025-2031

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					85,000	49,000	93,500	155,500	334,000	124,000	841,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					2,109,000	1,218,200	2,336,500	3,882,400	8,347,700	3,098,300	20,992,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds					10,000	6,000	11,500	19,500	41,500	15,000	103,500
TOTAL CAPITAL COST					2,204,000	1,273,200	2,441,500	4,057,400	8,723,200	3,237,300	21,936,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					2,204,000	1,273,200	2,441,500	4,057,400	8,723,200	3,237,300	21,936,600
Long Term Financing											
TOTAL CORPORATE FINANCING					2,204,000	1,273,200	2,441,500	4,057,400	8,723,200	3,237,300	21,936,600
TOTAL FINANCING					2,204,000	1,273,200	2,441,500	4,057,400	8,723,200	3,237,300	21,936,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242516	Growth Related	No
Project Name	Old Abbey Ln Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			2,000						4,500	2,500	9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			55,000						117,000	57,000	229,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			57,000						121,500	59,500	238,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			57,000						121,500	59,500	238,000
Long Term Financing											
TOTAL CORPORATE FINANCING			57,000						121,500	59,500	238,000
TOTAL FINANCING			57,000						121,500	59,500	238,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52242701	Growth Related	No
Project Name	Valleyridge Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2024
Asset Category	N/A	Year of Completion	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 splash pad in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				20,000				12,500		6,500	39,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				500,000				313,000		157,000	970,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,500				1,500			4,000
TOTAL CAPITAL COST				522,500				327,000		163,500	1,013,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				522,500				327,000		163,500	1,013,000
Long Term Financing											
TOTAL CORPORATE FINANCING				522,500				327,000		163,500	1,013,000
TOTAL FINANCING				522,500				327,000		163,500	1,013,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252104	Growth Related	No
Project Name	Pinegrove Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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											
TOTAL CAPITAL COST			78,000								78,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			78,000								78,000
Long Term Financing											
TOTAL CORPORATE FINANCING			78,000								78,000
TOTAL FINANCING			78,000								78,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252107	Growth Related	No
Project Name	Jennings Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			2,500								2,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			60,000								60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			62,500								62,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			62,500								62,500
Long Term Financing											
TOTAL CORPORATE FINANCING			62,500								62,500
TOTAL FINANCING			62,500								62,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252109	Growth Related	No
Project Name	Woodgate Woods Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			5,000								5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			125,000								125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			130,000								130,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			130,000								130,000
Long Term Financing											
TOTAL CORPORATE FINANCING			130,000								130,000
TOTAL FINANCING			130,000								130,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252110	Growth Related	No
Project Name	Sixteen Mile West Harbour Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Sixteen Mile West Harbour Renewal is a multi-phased multi-year project that was approved as a master plan in 2008. To date 3 phases have been completed with a significant amount of public satisfaction and usage. Phase 4 includes rehabilitation of Shipyard Park including the area including the leased area to the Oakville Yacht Squadron. Funding for 2022 are to be used for continuing detail design.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		1,000	78,000	78,000							157,000
Capital out of Operations											
Purchased Services	50,000	27,000	1,950,000	1,950,000							3,927,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			9,500	9,500							19,000
TOTAL CAPITAL COST	50,000	28,000	2,037,500	2,037,500							4,103,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	50,000	28,000	2,037,500								2,065,500
Capital Levy				2,037,500							2,037,500
Long Term Financing											
TOTAL CORPORATE FINANCING	50,000	28,000	2,037,500	2,037,500							4,103,000
TOTAL FINANCING	50,000	28,000	2,037,500	2,037,500							4,103,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252201	Growth Related	No
Project Name	Centennial Plaza Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2027

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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						3,000					3,000
TOTAL CAPITAL COST					52,000	627,000					679,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					52,000	627,000					679,000
Long Term Financing											
TOTAL CORPORATE FINANCING					52,000	627,000					679,000
TOTAL FINANCING					52,000	627,000					679,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252202	Growth Related	No
Project Name	Applewood Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			2,500								2,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			60,000								60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			62,500								62,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			62,500								62,500
Long Term Financing											
TOTAL CORPORATE FINANCING			62,500								62,500
TOTAL FINANCING			62,500								62,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252203	Growth Related	No
Project Name	Burnet Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2023 for a playground renewal and a heritage installation

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			5,000								5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			130,000								130,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			135,000								135,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			135,000								135,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			135,000								135,000
TOTAL FINANCING			135,000								135,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252204	Growth Related	No
Project Name	Grand Blvd Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2023 for a playground renewal.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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											
TOTAL CAPITAL COST			104,000								104,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			104,000								104,000
Long Term Financing											
TOTAL CORPORATE FINANCING			104,000								104,000
TOTAL FINANCING			104,000								104,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252205	Growth Related	No
Project Name	Suffolk Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2023 for a playground renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			2,500								2,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			65,000								65,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			67,500								67,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			67,500								67,500
Long Term Financing											
TOTAL CORPORATE FINANCING			67,500								67,500
TOTAL FINANCING			67,500								67,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252207	Growth Related	No
Project Name	Lions Valley Slope Remediation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Over the years, there have been several significant erosion events on the west side of the valley, leading to numerous extended trail closures. The proposed work would include a detailed geotechnical study and then implementation of a recommended design solution that would stabilize the slope.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		55,000									55,000
Materials, Supplies & Utilities											
Capital out of Operations		1,275,000									1,275,000
Purchased Services		95,000									95,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		7,000									7,000
TOTAL CAPITAL COST		1,432,000									1,432,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		1,432,000									1,432,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		1,432,000									1,432,000
TOTAL FINANCING		1,432,000									1,432,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252208	Growth Related	No
Project Name	Algrove Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2023 for a playground renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			3,400								3,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			85,000								85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			88,400								88,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			88,400								88,400
Long Term Financing											
TOTAL CORPORATE FINANCING			88,400								88,400
TOTAL FINANCING			88,400								88,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252209	Growth Related	No
Project Name	Fisherman's Wharf Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	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 boardwalk.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		3,000					1,000				4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000					15,000				90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		78,000					16,000				94,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		78,000					16,000				94,000
Long Term Financing											
TOTAL CORPORATE FINANCING		78,000					16,000				94,000
TOTAL FINANCING		78,000					16,000				94,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252210	Growth Related	No
Project Name	Parks Structure Inspections	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Inspection of town parkland bridges, stairs and structures for safety, liability and life cycle estimates. Throughout the parks system, there are numerous bridges, stairs, structures 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 for bridges and stairs and 5 years for structures/shelters.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		1,400	3,000		3,200		5,000		3,600	4,000	20,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000	75,000		80,000		125,000		90,000	100,000	505,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		36,400	78,000		83,200		130,000		93,600	104,000	525,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		36,400	78,000		83,200		130,000		93,600	104,000	525,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		36,400	78,000		83,200		130,000		93,600	104,000	525,200
TOTAL FINANCING		36,400	78,000		83,200		130,000		93,600	104,000	525,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252303	Growth Related	No
Project Name	Runnymede Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2024 for a playground renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				2,400							2,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				60,000					10,000		70,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				62,400					10,000		72,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				62,400					10,000		72,400
Long Term Financing											
TOTAL CORPORATE FINANCING				62,400					10,000		72,400
TOTAL FINANCING				62,400					10,000		72,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252304	Growth Related	No
Project Name	Chris Volkes Memorial Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2023 for an irrigation system renewal.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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											
TOTAL CAPITAL COST			21,000								21,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			21,000								21,000
Long Term Financing											
TOTAL CORPORATE FINANCING			21,000								21,000
TOTAL FINANCING			21,000								21,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252305	Growth Related	No
Project Name	Lindsay Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2023 for a playground and ball diamond renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			3,000						6,300		9,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000						157,000		232,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			78,000						163,300		241,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			78,000						163,300		241,300
Long Term Financing											
TOTAL CORPORATE FINANCING			78,000						163,300		241,300
TOTAL FINANCING			78,000						163,300		241,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252401	Growth Related	No
Project Name	Horton Way Parkette Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2024 for an irrigation system renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				1,000							1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				23,000							23,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				24,000							24,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				24,000							24,000
Long Term Financing											
TOTAL CORPORATE FINANCING				24,000							24,000
TOTAL FINANCING				24,000							24,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252502	Growth Related	No
Project Name	Gairloch Gardens Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	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 stairs and a shed.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			4,000				2,000		6,100		12,100
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000				60,000		153,600		313,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			104,000				62,000		159,700		325,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			104,000				62,000		159,700		325,700
Long Term Financing											
TOTAL CORPORATE FINANCING			104,000				62,000		159,700		325,700
TOTAL FINANCING			104,000				62,000		159,700		325,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52252703	Growth Related	No
Project Name	Pinewood Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	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 bridge.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			2,400								2,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			60,000								60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			62,400								62,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			62,400								62,400
Long Term Financing											
TOTAL CORPORATE FINANCING			62,400								62,400
TOTAL FINANCING			62,400								62,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52262002	Growth Related	No
Project Name	Iroquois Shoreline Woodlot Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for a parking lot in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	2,000	5,000									5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	125,000									125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	52,000	130,000									130,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	52,000	130,000									130,000
Long Term Financing											
TOTAL CORPORATE FINANCING	52,000	130,000									130,000
TOTAL FINANCING	52,000	130,000									130,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52262202	Growth Related	No
Project Name	Bridges and Stairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The project is for the renewal of various bridges and stairs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		59,000	6,800		58,000	24,000	147,400	17,800	24,000	11,000	348,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,475,000	170,000		1,451,100	596,000	3,685,000	445,000	602,600	294,000	8,718,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,000			7,000	3,200	17,000	2,500	3,300	1,500	43,500
TOTAL CAPITAL COST		1,543,000	176,800		1,516,100	623,200	3,849,400	465,300	629,900	306,500	9,110,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve							1,827,400				1,827,400
Capital Levy		1,543,000	176,800		1,516,100	623,200	2,022,000	465,300	629,900	306,500	7,282,800
Long Term Financing											
TOTAL CORPORATE FINANCING		1,543,000	176,800		1,516,100	623,200	3,849,400	465,300	629,900	306,500	9,110,200
TOTAL FINANCING		1,543,000	176,800		1,516,100	623,200	3,849,400	465,300	629,900	306,500	9,110,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52262203	Growth Related	No
Project Name	Cul-de-sac Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	24,000	120,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	600,000	3,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	3,400	17,000
TOTAL CAPITAL COST		313,700	313,700	313,700	313,700	313,700	313,700	313,700	313,700	627,400	3,137,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		313,700	313,700	313,700	313,700	313,700	313,700	313,700	313,700	627,400	3,137,000
Long Term Financing											
TOTAL CORPORATE FINANCING		313,700	313,700	313,700	313,700	313,700	313,700	313,700	313,700	627,400	3,137,000
TOTAL FINANCING		313,700	313,700	313,700	313,700	313,700	313,700	313,700	313,700	627,400	3,137,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52262204	Growth Related	No
Project Name	Pathway Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		22,600	20,800	21,400	23,000	23,000	25,000	25,000	27,000	54,000	241,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		565,000	520,000	535,000	575,000	575,000	625,000	625,000	675,000	1,350,000	6,045,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,100	2,800	2,900	3,100	3,100	3,400	3,400	3,700	7,400	32,900
TOTAL CAPITAL COST		590,700	543,600	559,300	601,100	601,100	653,400	653,400	705,700	1,411,400	6,319,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		590,700	543,600	559,300	601,100	601,100	653,400	653,400	705,700	1,411,400	6,319,700
Long Term Financing											
TOTAL CORPORATE FINANCING		590,700	543,600	559,300	601,100	601,100	653,400	653,400	705,700	1,411,400	6,319,700
TOTAL FINANCING		590,700	543,600	559,300	601,100	601,100	653,400	653,400	705,700	1,411,400	6,319,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52262205	Growth Related	No
Project Name	Recreational Trail Accessibility Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

A number of trails across the Town are not accessible. This has been summarized in a Recreational Trail Accessibility Audit and Strategy approved by Council in 2019. The Town is committed to eliminating barriers and providing accessible programs, services and facilities towards achieving Council's vision to be the most livable town in Canada. The Town is striving towards developing and supporting an accessible recreational trail system with the direction articulated in the town's Accessibility Policies including the Design for Public Spaces intended to address the requirements of the integrated Accessibility Standards (Ontario Regulation 191/11) set out in the Accessibility for Ontarians with Disabilities Act 2005 (AODA). This project will improve recreational trail accessibility.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	18,000	90,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	450,000	2,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	2,200	11,000
TOTAL CAPITAL COST		235,100	235,100	235,100	235,100	235,100	235,100	235,100	235,100	470,200	2,351,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		235,100	235,100	235,100	235,100	235,100	235,100	235,100	235,100	470,200	2,351,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		235,100	235,100	235,100	235,100	235,100	235,100	235,100	235,100	470,200	2,351,000
TOTAL FINANCING		235,100	235,100	235,100	235,100	235,100	235,100	235,100	235,100	470,200	2,351,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52282201	Growth Related	No
Project Name	Parks Facilities Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Facilities	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		8,000	3,000	3,000	8,000	7,000	4,000	4,000	2,000	6,000	45,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		286,000	270,000	273,000	342,500	327,000	284,000	289,000	250,000	533,000	2,854,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	2,000	2,000	1,000	1,000	1,000	2,000	12,000
TOTAL CAPITAL COST		295,000	274,000	277,000	352,500	336,000	289,000	294,000	253,000	541,000	2,911,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		295,000	274,000	277,000	352,500	336,000	289,000	294,000	253,000	541,000	2,911,500
Long Term Financing											
TOTAL CORPORATE FINANCING		295,000	274,000	277,000	352,500	336,000	289,000	294,000	253,000	541,000	2,911,500
TOTAL FINANCING		295,000	274,000	277,000	352,500	336,000	289,000	294,000	253,000	541,000	2,911,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52282301	Growth Related	Yes
Project Name	North Operations Depot Phase 2 - Parks	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Facilities	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits					34,000	40,000	40,000				114,000
Materials, Supplies & Utilities											
Capital out of Operations				6,622,000			1,471,900				8,093,900
Purchased Services				301,000	2,194,000	2,194,000					4,689,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000	31,100	18,000					50,100
TOTAL CAPITAL COST					6,958,000	2,265,100	3,723,900				12,947,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				6,958,000	2,265,100	3,723,900					12,947,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					6,958,000	2,265,100	3,723,900				12,947,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					6,958,000	2,265,100	3,723,900				12,947,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52292201	Growth Related	No
Project Name	Bronte Outer Harbour Concrete Plaza rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The concrete plaza area at the Bronte Outer Harbour (near the former Lighthouse restaurant) is in very poor condition needs rehabilitation. The Town is aware of several trips and falls in the area. The area is approaching 20+ years old and in need of rehabilitation. The work also includes an adjacent retaining wall which is also failing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		20,000									20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		490,000									490,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000									2,000
TOTAL CAPITAL COST		512,000									512,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		512,000									512,000
Long Term Financing											
TOTAL CORPORATE FINANCING		512,000									512,000
TOTAL FINANCING		512,000									512,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52292202	Growth Related	No
Project Name	Burnet Park Art Installation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2022
Asset Category	Art & Historical Artifacts	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Burnet Park art installation is intended to honour the history of Oakville's Black community. Burnet Park, which is already home to a historic plaque installed in 2019, is located opposite the site of the house of Jeremiah and Eliza Adams. Jeremiah and his father, Samuel, were successful men and well-respected members of the Turner African Methodist Episcopal Church. The house remained in the possession of Jeremiah Adams' descendants in the Wayner, Duncan and Skeete families for over 100 years. The Burnet Park art installation will use the stone salvaged from the foundation of that house to commemorate the importance of the Black community in Oakville's history.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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											
TOTAL CAPITAL COST		78,000									78,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		78,000									78,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		78,000									78,000
TOTAL FINANCING		78,000									78,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52292204	Growth Related	No
Project Name	Parks Vehicle Replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Parks and Open Space annual allocations for replacement of units (equipment and motive power) that have reached / exceeded their prudent service life. Proposed for 2022 are: 2 dump trucks and 5 pickup trucks of varying requirements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		11,000	21,000	11,000	7,000	7,000	5,000	8,000	3,000	21,000	94,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		646,500	481,000	543,000	652,000	1,226,700	805,000	686,200	317,700	3,506,500	8,864,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,200	2,400	2,700	3,200	6,100	4,000	3,400	1,600	17,600	44,200
TOTAL CAPITAL COST		660,700	504,400	556,700	662,200	1,239,800	814,000	697,600	322,300	3,545,100	9,002,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		660,700	504,400	556,700	662,200	1,239,800	814,000	697,600	322,300	3,545,100	9,002,800
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		660,700	504,400	556,700	662,200	1,239,800	814,000	697,600	322,300	3,545,100	9,002,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		660,700	504,400	556,700	662,200	1,239,800	814,000	697,600	322,300	3,545,100	9,002,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52292205	Growth Related	No
Project Name	Parks Equipment Replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Parks and Open Space annual allocations for replacement of units (equipment and motive power) that have reached / exceeded their prudent service life. Proposed for 2022 are: 2 7-deck mowers, 1 16 ' mower, 1 top dresser, 1 back hoe, 1 loader, 1 bobcat, 2 track mower's and a gator

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,036,200	1,559,400	1,438,400	791,000	776,300	523,900	590,900	566,200	1,334,300	8,616,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,100	7,800	7,200	4,000	3,900	2,600	2,900	2,800	6,700	43,000
TOTAL CAPITAL COST		1,041,300	1,567,200	1,445,600	795,000	780,200	526,500	593,800	569,000	1,341,000	8,659,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,041,300	1,567,200	1,445,600	795,000	780,200	526,500	593,800	569,000	1,341,000	8,659,600
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,041,300	1,567,200	1,445,600	795,000	780,200	526,500	593,800	569,000	1,341,000	8,659,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,041,300	1,567,200	1,445,600	795,000	780,200	526,500	593,800	569,000	1,341,000	8,659,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52292206	Growth Related	Yes
Project Name	Parks Growth Vehicles and Equipment	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

New fleet equipment that staff will purchase in 2022. Two crew cab dump truck with plow and spreader body, one garbage packer, one tractor 4x4 with cab and groomer and one aerator.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		475,100	851,100	1,241,100	571,000	129,000	276,100	136,000	235,000	948,100	4,862,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	4,000	6,000	3,000	1,000	1,000	2,000	1,000	5,000	25,000
TOTAL CAPITAL COST		477,100	855,100	1,247,100	574,000	130,000	277,100	138,000	236,000	953,100	4,887,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		477,100	855,100	1,247,100	574,000	130,000	277,100	138,000	236,000	953,100	4,887,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		477,100	855,100	1,247,100	574,000	130,000	277,100	138,000	236,000	953,100	4,887,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		477,100	855,100	1,247,100	574,000	130,000	277,100	138,000	236,000	953,100	4,887,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		17,200	28,600	45,200	16,100	6,100	11,100	6,300	2,400	40,400	173,400
Capital Out of Operations											
Purchased Services		4,700	9,600	8,400	3,900	800	1,600	700	3,400	4,900	38,000
Payments & Grants		1,700	2,300	1,900	2,200	600	600	600		2,500	12,400
Internal Expenses & Trfs to Own Funds		51,900	102,100	144,700	59,800	16,100	41,000	15,100	35,100	112,600	578,400
TOTAL EXPECTED OPERATING COST		75,500	142,600	200,200	82,000	23,600	54,300	22,700	40,900	160,400	802,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		75,500	142,600	200,200	82,000	23,600	54,300	22,700	40,900	160,400	802,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52292207	Growth Related	No
Project Name	Park Signage	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

For the construction and installation of park identification signs town wide.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
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												
TOTAL CAPITAL COST		78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	156,000	780,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		78,000	78,000									156,000
Capital Levy				78,000	78,000	78,000	78,000	78,000	78,000	78,000	156,000	624,000
Long Term Financing												
TOTAL CORPORATE FINANCING		78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	156,000	780,000
TOTAL FINANCING		78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	156,000	780,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52292301	Growth Related	No
Project Name	Parking Lot Resurfacing - Bronte Outer Harbour	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The parking lots at the Bronte Heritage Waterfront Park have reached the end of their life cycle. The lots are now 20 + years old and were never properly constructed. Asphalt is badly cracked and potholes are developing regularly. The park is one of Oakville's premier waterfront parks and attracts local residents and visitors. The restaurant in the Lighthouse also attract people to use the parking lot.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			17,600								17,600
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			563,000								563,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,000								3,000
TOTAL CAPITAL COST			583,600								583,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			583,600								583,600
Long Term Financing											
TOTAL CORPORATE FINANCING			583,600								583,600
TOTAL FINANCING			583,600								583,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52271601	Growth Related	No
Project Name	Urban Forest Strategic Management Plan	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2028
Asset Category	Land Improvement Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

This document helps guide urban forest management over a 20 year horizon. The current UFSMP, planned to be delivered in the first quarter of 2020, 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 will review all recommendations provided in previous UFSMP, assess 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	235,000							205,000			205,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								1,000			1,000
TOTAL CAPITAL COST	235,000							206,000			206,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	235,000										
Capital Levy								206,000			206,000
Long Term Financing											
TOTAL CORPORATE FINANCING	235,000							206,000			206,000
TOTAL FINANCING	235,000							206,000			206,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272201	Growth Related	No
Project Name	Tree Inventory	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Town's tree and urban forest inventory data (streets, parks and woodland inventory) collected in 2009, is 11 years old and due to many changes since then, it is outdated. Tree inventory information is the foundation for all forestry operations. Having an up to date tree inventory and tracking assets in our asset management system help us to properly respond to service requests, plan for our rotational tree maintenance and other capital projects and make evidence based decisions to manage the urban forest and it supports accountability by generating reliable data for reporting to Council and residents. The tree inventory on about 170,000 street and active park trees is planned to be completed in 2 years of 2022 and 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	300,000						351,000	351,000	1,302,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000						1,000	1,000	4,000
TOTAL CAPITAL COST		301,000	301,000						352,000	352,000	1,306,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		50,400	301,000								351,400
Capital Levy		250,600							352,000	352,000	954,600
Long Term Financing											
TOTAL CORPORATE FINANCING		301,000	301,000						352,000	352,000	1,306,000
TOTAL FINANCING		301,000	301,000						352,000	352,000	1,306,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272202	Growth Related	No
Project Name	I-Tree	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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. Performing ITree study and analysis every 4 years is Council direction. Last time we performed ITree was 2015 and the report was received by Council in 2016.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		225,000					225,000				450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000					1,000				2,000
TOTAL CAPITAL COST		226,000					226,000				452,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		226,000					226,000				452,000
Long Term Financing											
TOTAL CORPORATE FINANCING		226,000					226,000				452,000
TOTAL FINANCING		226,000					226,000				452,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272203	Growth Related	No
Project Name	Woodlot Preventative Maintenance-North Oakville	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

As the Town assumes the ownership of woodlands in North Oakville, Forestry 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 pro-actively as a part of this project. Annual increase is due to the annual increase of the woodland assumed by the Town as well as a minimum 2% increase of the cost required to receive services provided by contractors in hazard abatement and tree maintenance.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000	156,000	187,000	219,000	250,000	281,000	312,000	343,000	790,000	2,663,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	4,000	15,000
TOTAL CAPITAL COST		126,000	157,000	188,000	220,000	251,000	283,000	314,000	345,000	794,000	2,678,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		126,000	157,000	188,000	220,000	251,000	283,000	314,000	345,000	794,000	2,678,000
Long Term Financing											
TOTAL CORPORATE FINANCING		126,000	157,000	188,000	220,000	251,000	283,000	314,000	345,000	794,000	2,678,000
TOTAL FINANCING		126,000	157,000	188,000	220,000	251,000	283,000	314,000	345,000	794,000	2,678,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272204	Growth Related	No
Project Name	Preventative Maintenance Pruning	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

To reduce the number of tree and branch failures, even in normal weather condition, and following many other surrounding municipalities, the Town of Oakville, adapted a rotational tree maintenance program to pro-actively remove dead and hazardous branches and branches having weak attachment to the tree as well as removal of low branches encroaching roads and sidewalks to provide clearance for pedestrians, snow removal equipments and traffic signs. This program started in 2020 and we will be in the third year of the program in 2022. In the initial planning, we projected to have 9 year pruning cycle. This is changed to 10 year cycle due to the increase in contracted services cost, the number of trees in each cycle and available funding. With increasing number of trees being planted North Oakville, There is a strong possibility to extend the rotation from 10 year to 11 years, starting the year 2029. Forestry staff inspected 15,589 street trees and created 7,612 work order for 7,612 trees that require pruning in 2022.

The projected cost of the service is \$785,000. In consultation with Finance, Forestry is requesting \$605,000 and the balance of \$180,000 will be funded from 2021 carry over.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		605,000	970,000	735,000	670,000	775,000	715,000	840,000	766,000	2,062,000	8,138,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
TOTAL CAPITAL COST		608,000	973,000	738,000	673,000	778,000	718,000	843,000	769,000	2,068,000	8,168,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		608,000	973,000	738,000	673,000	778,000	718,000	843,000	769,000	2,068,000	8,168,000
Long Term Financing											
TOTAL CORPORATE FINANCING		608,000	973,000	738,000	673,000	778,000	718,000	843,000	769,000	2,068,000	8,168,000
TOTAL FINANCING		608,000	973,000	738,000	673,000	778,000	718,000	843,000	769,000	2,068,000	8,168,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272205	Growth Related	No
Project Name	Invasive Species Audit/Control	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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, and operationally address the threat of these invasives. 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		261,000	287,000	316,000	347,000	382,000	420,000	462,000	509,000	1,165,000	4,149,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	6,000	23,000
TOTAL CAPITAL COST		262,000	289,000	318,000	349,000	384,000	422,000	465,000	512,000	1,171,000	4,172,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		262,000	289,000	318,000	349,000	384,000	422,000	465,000	512,000	1,171,000	4,172,000
Long Term Financing											
TOTAL CORPORATE FINANCING		262,000	289,000	318,000	349,000	384,000	422,000	465,000	512,000	1,171,000	4,172,000
TOTAL FINANCING		262,000	289,000	318,000	349,000	384,000	422,000	465,000	512,000	1,171,000	4,172,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272206	Growth Related	No
Project Name	Woodlot Preventative Maintenance	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This is a reactive program in response to residents services requests to prune or remove dead, dying and hazardous trees or branches along trails or behind other town or private properties south of Dundas. The town has over 925,000 trees in woodlands south of Dundas. 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 follow 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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											
TOTAL CAPITAL COST		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
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											
TOTAL CORPORATE FINANCING		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
TOTAL FINANCING		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272207	Growth Related	No
Project Name	Street Tree Planting	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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 an important objective for the town to reach its 40% tree canopy coverage by 2057. According to section 10.12, article 10.12.1 of the Town's official plan (Livable Oakville), "for every 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". This program is critical to enable the Town of Oakville to reach its goal of 40% canopy cover.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		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		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
TOTAL CAPITAL COST		452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,520,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		22,800									22,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		22,800									22,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		429,200	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,497,200
Long Term Financing											
TOTAL CORPORATE FINANCING		429,200	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,497,200
TOTAL FINANCING		452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,520,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	19,000	95,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	19,000	95,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	19,000	95,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272208	Growth Related	No
Project Name	Parks Tree Planting	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	584,000	2,920,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
TOTAL CAPITAL COST		294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	588,000	2,940,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	588,000	2,940,000
Long Term Financing											
TOTAL CORPORATE FINANCING		294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	588,000	2,940,000
TOTAL FINANCING		294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	588,000	2,940,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272209	Growth Related	No
Project Name	EAB Management Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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 million. 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, that were invaded and occupied woodlands where the dead ash trees were removed, and planting trees in forest compartments having more than 50% ash, devastated by EAB.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,048,000	1,826,000	1,637,000	1,865,000						7,376,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,000	10,000	9,000	10,000						40,000
TOTAL CAPITAL COST		2,059,000	1,836,000	1,646,000	1,875,000						7,416,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			1,420,900		1,875,000						3,295,900
Capital Levy		2,059,000	415,100	1,646,000							4,120,100
Long Term Financing											
TOTAL CORPORATE FINANCING		2,059,000	1,836,000	1,646,000	1,875,000						7,416,000
TOTAL FINANCING		2,059,000	1,836,000	1,646,000	1,875,000						7,416,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272401	Growth Related	No
Project Name	Invasive Species Management Plan	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Invasive species threaten native biodiversity and they constitute a significant new management challenge in Oakville's woodlands. Many species of invasive understory plants have increased in presence (# of species found) and abundance (extent of invasion) in Oakville over time. The most common invasive plants found in woodlands include European buckthorn, garlic mustard and invasive honeysuckles. Invasive buckthorn population increased from 2 % to 10.5 percent in 10 years. Our current invasive species audit and control is a reactive program and in nature, it is a response to crisis. Study shows reactive invasive species control and responding to an established invasive species is extremely costly. Developing an invasive species management is recommended to be a high priority in Urban Forest Strategic Management Plan. Invasive Species Strategy for the Town of Oakville would help the Town to identify targeted investments to mitigate the highest priority effects of invasive species on native biodiversity and on the quality of urban forest especially in our woodlands.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				128,500							128,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				128,500							128,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				128,500							128,500
Long Term Financing											
TOTAL CORPORATE FINANCING				128,500							128,500
TOTAL FINANCING				128,500							128,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272601	Growth Related	No
Project Name	Invasive Species/Woodland Regeneration	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Forestry's aggressive buckthorn removal and treatment through the woodland regeneration program under EAB capital projects controlled this invasive species in prime sites and enhancement sites within the woodlands heavily impacted by emerald Ash Borer. Forestry will complete its planned performance and meet the objective as planned in EAB capital project/ woodland regeneration by 2025. However the 2016 ITree study/ analysis and the forest monitoring program have shown a significant increase in the proportion of European buckthorn and other invasive species in Oakville's urban forest outside of the forested area affected by EAB. Hence, there is still high possibility in degrading the health and integrity of natural areas, which is important for supporting native biodiversity. This project expand invasive species control and woodland regeneration outside the woodlands affected by EAB. The annual size of woodland regeneration in town's woodlands is 14-15 hectares per year.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits						240,000	245,000	250,000	255,000	525,000	1,515,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						1,060,000	1,081,000	1,100,000	1,122,000	2,310,000	6,673,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						6,000	6,000	6,000	6,000	14,000	38,000
TOTAL CAPITAL COST						1,306,000	1,332,000	1,356,000	1,383,000	2,849,000	8,226,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						1,306,000	1,332,000	1,356,000	1,383,000	2,849,000	8,226,000
Long Term Financing											
TOTAL CORPORATE FINANCING						1,306,000	1,332,000	1,356,000	1,383,000	2,849,000	8,226,000
TOTAL FINANCING						1,306,000	1,332,000	1,356,000	1,383,000	2,849,000	8,226,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52711904	Growth Related	No
Project Name	Columbarium - Trafalgar	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2027

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	70,000		75,000			75,000					150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	70,000		75,000			75,000					150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	70,000		75,000			75,000					150,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	70,000		75,000			75,000					150,000
TOTAL FINANCING	70,000		75,000			75,000					150,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue			65,000	65,000		65,000	65,000				260,000
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE			65,000	65,000		65,000	65,000				260,000
NET OPERATING IMPACT			(65,000)	(65,000)		(65,000)	(65,000)				(260,000)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52712201	Growth Related	No
Project Name	Road Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	55,000		150,000			150,000			455,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000			1,000			1,000			3,000
TOTAL CAPITAL COST		101,000	55,000		151,000			151,000			458,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		101,000	55,000		151,000			151,000			458,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		101,000	55,000		151,000			151,000			458,000
TOTAL FINANCING		101,000	55,000		151,000			151,000			458,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52712202	Growth Related	No
Project Name	Cemeteries Annual Provision	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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	30,000	150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		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											
TOTAL CORPORATE FINANCING		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
TOTAL FINANCING		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52712301	Growth Related	No
Project Name	Fencing Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2027
Asset Category	Land Improvement Class	Year of Completion	2028

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							60,000				60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST							60,000				60,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve							60,000				60,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							60,000				60,000
TOTAL FINANCING							60,000				60,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52722101	Growth Related	No
Project Name	Cemetery Equipment	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Cemetery Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Cemeteries replacement of units (equipment and motive power) that have reached/exceeded their service life.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			2,000			7,500	3,400				12,900
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			2,000			7,500	3,400				12,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			2,000			7,500	3,400				12,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			2,000			7,500	3,400				12,900
TOTAL FINANCING			2,000			7,500	3,400				12,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212008	Growth Related	No
Project Name	Seawall Installation - Berta Point - Bronte Harbour	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Berta Point West Bank shoreline is on the west side of Bronte Creek directly south of the Lakeshore Rd. bridge. This section of shoreline is approximately 70m long and is a mixture of scattered concrete rubble and stone. The section of the harbours contains approximately a dozen boats with a floating dock. During the high water events of 2017 and 2019 the shoreline was eroding and showing signs of failure. An MCEA is currently being completed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	825,000	825,000								1,650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,000	5,000								10,000
TOTAL CAPITAL COST	101,000	830,000	830,000								1,660,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	101,000	830,000	830,000								1,660,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	101,000	830,000	830,000								1,660,000
TOTAL FINANCING	101,000	830,000	830,000								1,660,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52901902	Growth Related	No
Project Name	Bronte Harbour Dredging	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	520,000		450,000				450,000			450,000	1,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000				2,000			2,000	6,000
TOTAL CAPITAL COST	522,000		452,000				452,000			452,000	1,356,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	522,000		452,000				452,000			452,000	1,356,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	522,000		452,000				452,000			452,000	1,356,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	522,000		452,000				452,000			452,000	1,356,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902002	Growth Related	No
Project Name	Dock Renewal	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

The Dock Renewal program will be implemented over the next 10 years and as seawall rehabilitation projects are completed. The current docks in the harbours will be changed from a wood dock with plastic float dock to a spiral steel tube dock plate form with integrated power and water marine pedestals. The current wooden docks are damaged by extreme wave uprush during storms and this actions damages these docks and greatly reduces their life - the average lifespan for these docks is 3-6 years. The spiral steel tube docks are more robust and capable of withstanding the extreme wave uprush with little to no damage with a minimum lifespan of 25 years. The spiral steel tube docks can also remain in the water over the winter reducing staff time and cost of dismantling the harbour at the end of the season

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			350,000		1,000,000	600,000	400,000	650,000	360,000		3,360,000
Capital out of Operations											
Purchased Services	1,110,000		20,000		20,000		20,000	20,000			80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000		5,000		2,000	3,000	2,000		14,000
TOTAL CAPITAL COST	1,110,000		372,000		1,025,000	600,000	422,000	673,000	362,000		3,454,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	10,000		372,000		1,025,000	600,000	422,000	673,000	362,000		3,454,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,000		372,000		1,025,000	600,000	422,000	673,000	362,000		3,454,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing	1,100,000										
TOTAL CORPORATE FINANCING	1,100,000										
TOTAL FINANCING	1,110,000		372,000		1,025,000	600,000	422,000	673,000	362,000		3,454,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902201	Growth Related	No
Project Name	Oakville Harbour Dredging	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		785,000			450,000				450,000		1,685,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,000			2,000				2,000		8,000
TOTAL CAPITAL COST		789,000			452,000				452,000		1,693,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		789,000			452,000				452,000		1,693,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		789,000			452,000				452,000		1,693,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		789,000			452,000				452,000		1,693,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902202	Growth Related	No
Project Name	Harbours Business Plan	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000								150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000								1,000
TOTAL CAPITAL COST			151,000								151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			151,000								151,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			151,000								151,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			151,000								151,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902203	Growth Related	No
Project Name	Harbours Sediment & SAR Management Program	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

As part of the Harbours Sediment Management Study, annual bathymetry studies are required for all harbours to quantify the volume of sediment being deposited into the harbours. The information obtained from this annual study will better help the Town determine dredging requirements. This program also measures SAR (species at risk) habitation in the harbours for legislative authority and impacts to all future works in the harbours

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902204	Growth Related	No
Project Name	Seawall Rehab - Shipyard Park Oakville Harbour	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Shipyard Park seawall on the west side of Oakville Harbour and north of the launch ramp was installed in 1983. This section of shoreline is comprised of concrete block walls coming to the end of their life cycle and some sections have settled impacting the walkways behind the walls. The current wall elevation does not protect the area from high water and is prone to flooding. A section of the south wall adjacent the Oakville Yacht Squadron (OYS) lowers in elevation by approximately 0.3m and this low wall elevation contributes to flooding in this area of the harbour.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		2,738,000									2,738,000
Purchased Services		65,000									65,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		14,000									14,000
TOTAL CAPITAL COST		2,817,000									2,817,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		84,100									84,100
Capital Levy		2,732,900									2,732,900
Long Term Financing											
TOTAL CORPORATE FINANCING		2,817,000									2,817,000
TOTAL FINANCING		2,817,000									2,817,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902206	Growth Related	No
Project Name	BOH - Maintenance Dredge	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Bronte Outer Harbour (BOH) is situated on Lake Ontario. The mouth of the harbour allows sediment flowing from Lake Ontario and Bronte Creek to enter the harbour and settle. Over the course of many years, this sediment accumulates and impacts navigation routes inside the harbour which holds some of Town's biggest boats. Maintenance dredging is recommended to maintain access to the harbour and docks.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000	450,000								485,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000								2,000
TOTAL CAPITAL COST		35,000	452,000								487,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		35,000	452,000								487,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		35,000	452,000								487,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		35,000	452,000								487,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902207	Growth Related	No
Project Name	BOH - Fuel Pump replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The fuel pumps at the Bronte Outer Harbour are 20 + years old and are prone to failure. Fuel sales are extremely important for customers and is a revenue generator for the Harbours section. The fuel pumps are very outdated in terms of technology and new fuel pumps would greatly enhance the reporting of fuel consumption as well as sales. In addition to the contract for installation, a fuels consultant would be retained to ensure pumps meet all TSSA rules and legislation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		60,000									60,000
Purchased Services		3,500									3,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		63,500									63,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		63,500									63,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		63,500									63,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		63,500									63,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902208	Growth Related	No
Project Name	Annual Dockage/Property	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	470,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	470,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	470,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	470,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	470,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902209	Growth Related	No
Project Name	Harbours Equipment Replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

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. In 2022 a boat and trailer will be replaced.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		52,000	297,000	565,700	567,100	149,400	6,500	74,800		71,200	1,783,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000	3,000	3,000						7,000
TOTAL CAPITAL COST		52,000	298,000	568,700	570,100	149,400	6,500	74,800		71,200	1,790,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		52,000	298,000	568,700	570,100	149,400	6,500	74,800		71,200	1,790,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		52,000	298,000	568,700	570,100	149,400	6,500	74,800		71,200	1,790,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		52,000	298,000	568,700	570,100	149,400	6,500	74,800		71,200	1,790,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52902210	Growth Related	No
Project Name	New Gantry Wall TOWARF Slip	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		310,000									310,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000									2,000
TOTAL CAPITAL COST		312,000									312,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		312,000									312,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		312,000									312,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		312,000									312,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302002	Growth Related	Yes
Project Name	New Vehicles for Fire Prevention	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2020
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to purchase two new hybrid vehicles for the two fire prevention officers that are proposed to be hired in the 2020 operating budget which have been deferred to 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	80,000		40,000			40,000					80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	80,000		40,000			40,000					80,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	80,000		40,000			40,000					80,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	80,000		40,000			40,000					80,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	80,000		40,000			40,000					80,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		500	500			500					1,500
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds		5,700	5,700			5,700					17,100
TOTAL EXPECTED OPERATING COST		6,200	6,200			6,200					18,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers		700	700		700						2,100
TOTAL EXPECTED REVENUE		700	700		700						2,100
NET OPERATING IMPACT		5,500	5,500		(700)	6,200					16,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302103	Growth Related	Yes
Project Name	Fire Master Plan	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	Land	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

To complete a Fire Master Plan with regards to fire protection for the new development in North Oakville that is beyond the 2021 scope of the 2011 plan update. Response area provisions and service delivery is to be completed within the scope of the Master Fire plan to ensure completion of the comprehensive risk assessment and standards of cover elements for CPSE fire service certification. Data analytics and evidence based components of Qlikview will be incorporated in a continuous improvements expectation. In addition to the funding allocation of \$100,000 in 2021, an additional \$25,000 is requested for 2022 as the total costing of the MFP is likely to exceed the original request due to an addition of an Ontario Risk assessment regulation requirement of all fire services in municipalities by 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	99,000	25,000				100,000					125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,000					1,000
TOTAL CAPITAL COST	100,000	25,000				101,000					126,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	100,000	25,000				101,000					126,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	100,000	25,000				101,000					126,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	100,000	25,000				101,000					126,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302104	Growth Related	No
Project Name	Fire Station Facility Maintenance	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual fire station renovations and maintenance to the existing aging facilities. 2022 has no funding request as 2021 had a large number of projects as determined with the facility review with FCM. Fire facilities will now fall under a corporate total facility management process and project determinations will be in collaboration with FCM and the facility management committee. Review of programming of older stations without appropriate number of washrooms and dorm area storage & personnel separation along with Covid enhancements and climate initiatives are in process.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	9,000		7,000	8,000	6,000	5,000	2,000	4,000	2,000	13,000	47,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	83,500		100,500	112,500	85,000	65,000	32,000	59,500	25,000	188,500	668,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000	1,000						1,000	3,000
TOTAL CAPITAL COST	92,500		108,500	121,500	91,000	70,000	34,000	63,500	27,000	202,500	718,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			108,500	121,500	91,000	70,000	34,000	63,500	27,000	202,500	718,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			108,500	121,500	91,000	70,000	34,000	63,500	27,000	202,500	718,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	92,500										
Long Term Financing											
TOTAL CORPORATE FINANCING	92,500										
TOTAL FINANCING	92,500		108,500	121,500	91,000	70,000	34,000	63,500	27,000	202,500	718,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302201	Growth Related	No
Project Name	Regional Training Centre (RTC) - Renovations	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Regional Training campus initiative comes as a result of the closure of the Ontario Fire College. The need to not only provide OFMEM certified courses in house with new learning contracts and on site approved courses is absolute. By being approved as an RTC we can lead Halton region and provide some courses at our RTC which will provide some revenue as well as assisting in infrastructure regeneration in the process. By being a certified RTC it saves the corporation operational costs by not having to send personnel away for course certification. The RTC will blend its own costs with the Training facility maintenance to remain financially responsible. There is no budget for the RTC in 2022 as cost sharing contracts within the Region fire departments are being developed.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000		75,000		75,000		75,000	75,000	400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			100,000		75,000		75,000		75,000	75,000	400,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			100,000		75,000		75,000		75,000	75,000	400,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			100,000		75,000		75,000		75,000	75,000	400,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			100,000		75,000		75,000		75,000	75,000	400,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302202	Growth Related	No
Project Name	Fire Training Facility	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2023

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. The funding had been deferred for two years and the campus has run 4 large recruit classes and enhanced training usage. The allocation of capital funds will facilitate maintaining the current infrastructure and improvements where possible along with the new initiative for the RTC. Previous deferrals have created a necessity for the facility maintenance to be maintained at full value to limit risks of major infrastructure damage. Budgeted for 2022 is \$180,000.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		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		180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	360,000	1,800,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	362,000	1,810,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	362,000	1,810,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	362,000	1,810,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	362,000	1,810,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302203	Growth Related	No
Project Name	Emergency Response Vehicles & Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project area is often the largest of criticality for asset management purposes and overall departmental service delivery. In order to best meet NFPA standards, legislative requirements, levels of service, and the Fire Underwriters Insurance criteria for the corporation; emergency response vehicle replacements must take place. In 2022, the previously deferred unit P271 is scheduled as are units P251 and P231 which are scheduled to meet primary unit replacement at 10yrs of service age. These units need to remain in the scheduling process as the lead time in replacement is often 18 months from contract award to unit in service time lines.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,856,000	1,802,000	952,000	865,100	1,060,200	2,777,000	1,500,000	952,000	1,904,000	14,668,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		14,000	9,000	4,800	4,300	5,000	14,000	7,500	4,800	9,500	72,900
TOTAL CAPITAL COST		2,870,000	1,811,000	956,800	869,400	1,065,200	2,791,000	1,507,500	956,800	1,913,500	14,741,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		2,870,000	1,811,000	956,800	869,400	1,065,200	2,791,000	1,507,500	956,800	1,913,500	14,741,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		2,870,000	1,811,000	956,800	869,400	1,065,200	2,791,000	1,507,500	956,800	1,913,500	14,741,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		2,870,000	1,811,000	956,800	869,400	1,065,200	2,791,000	1,507,500	956,800	1,913,500	14,741,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302204	Growth Related	No
Project Name	Fire Services Vehicles and Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

With the criticality and priority process through Asset management, we have broken items into more definite categories. This area provides such items as washers & dryers for health & safety requirements of washing and drying of station wear & bunker gear, along with small engine equipment for facility maintenance. Yearly budgetary prioritization will take place for items contained in this project area.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		63,200	254,500	276,000	255,000	292,900	101,300	96,000	232,300	306,600	1,877,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,200	1,400	1,300	1,800	1,000	1,000	1,200	2,000	11,900
TOTAL CAPITAL COST		64,200	255,700	277,400	256,300	294,700	102,300	97,000	233,500	308,600	1,889,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		64,200	255,700	277,400	256,300	294,700	102,300	97,000	233,500	308,600	1,889,700
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		64,200	255,700	277,400	256,300	294,700	102,300	97,000	233,500	308,600	1,889,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		64,200	255,700	277,400	256,300	294,700	102,300	97,000	233,500	308,600	1,889,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302205	Growth Related	No
Project Name	Fire Services Fitness Equipment & Furniture	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Fitness and wellness equipment, purchasing & replacement is necessary to ensure that our crews maintain a healthy lifestyle and are ready to respond in the most adverse conditions with firefighting being an extremely physically demanding occupation. Providing the necessary equipment for fitness initiatives can be proactive in limiting injuries and lost work time as a result

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		6,000	39,000	14,000	42,400	22,800	800		21,900	25,200	172,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		6,000	39,000	14,000	42,400	22,800	800		21,900	25,200	172,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		6,000	39,000	14,000	42,400	22,800	800		21,900	25,200	172,100
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		6,000	39,000	14,000	42,400	22,800	800		21,900	25,200	172,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		6,000	39,000	14,000	42,400	22,800	800		21,900	25,200	172,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302206	Growth Related	No
Project Name	Protective Clothing Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

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. Firefighter protective clothing has an end of life requirement of 10 years or less based on annual testing and NFPA best practice standards. There is an increase in funding request to ensure a phased in planning process to address upcoming budget years. In 2014 & 2015 all OFD personnel received a 2nd set of bunker gear for health and safety cleaning requirements and to eliminate downtime when gear required decontamination cleaning/testing due to multiple calls per shift. The funding request will help address the additional sets of gear needed in planning for the forecast of 2024 & 2025 with gear expiration set at 10yrs by NFPA standards. Given the unforeseen number of number of new probationary firefighters for the 2022 recruitment in part due to early retirements, an additional \$45,000 is required for new bunker gear for new staff to ensure two sets of gear meet Health and Safety Standards and departmental Standard Operation Procedures.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		175,000	220,000	220,000	175,000	175,000	175,000	175,000	175,000	350,000	1,840,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		176,000	221,000	221,000	176,000	176,000	176,000	176,000	176,000	352,000	1,850,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		176,000	221,000	221,000	176,000	176,000	176,000	176,000	176,000	352,000	1,850,000
Long Term Financing											
TOTAL CORPORATE FINANCING		176,000	221,000	221,000	176,000	176,000	176,000	176,000	176,000	352,000	1,850,000
TOTAL FINANCING		176,000	221,000	221,000	176,000	176,000	176,000	176,000	176,000	352,000	1,850,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302207	Growth Related	No
Project Name	Fire Dispatch Centre Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2020
Asset Category	Equipment Class	Year of Completion	2021

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. The impending NG 911 system costs are not yet known however there will be requirements in 2022, 2023 and 2024

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
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	50,000	450,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302208	Growth Related	No
Project Name	Portable Radio Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2020
Asset Category	Equipment Class	Year of Completion	2021

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. Effective December 2020 all previous radios having FM certification for intrinsically safe (IS) operations are no longer supported. There are approximately 85 radios requiring replacement to bring up to the new ULC testing requirements for IS operations. The budget requests for 2022, 2023, & 2024 include a phased in approach to bring the radios into testing & health and safety compliance without allocating total costs into a single budget year.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		275,000	275,000	275,000	25,000	25,000	25,000	25,000	25,000	25,000	975,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400	1,400	1,400							4,200
TOTAL CAPITAL COST		276,400	276,400	276,400	25,000	25,000	25,000	25,000	25,000	25,000	979,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		276,400	276,400	276,400	25,000	25,000	25,000	25,000	25,000	25,000	979,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		276,400	276,400	276,400	25,000	25,000	25,000	25,000	25,000	25,000	979,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		276,400	276,400	276,400	25,000	25,000	25,000	25,000	25,000	25,000	979,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds			27,500	27,500	27,500						82,500
TOTAL EXPECTED OPERATING COST			27,500	27,500	27,500						82,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			27,500	27,500	27,500						82,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302209	Growth Related	No
Project Name	Specialized Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Ongoing replacement purchases of critical fire fighting equipment based on condition, including upgrades and renewal of medical and fire fighting equipment. All loose equipment purchases for all front line apparatus and operations division are contained in this project and to cover the cost of replacement of specific vehicle extrication equipment beyond NFPA testing standards. Due to emergency response vehicle price increases, the amount of loose equipment required is not always completed with each units capital budget. This project account completes any gaps, replacements, along with the equipment inventory required for spare units.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		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		350,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	350,000	1,925,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		351,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	352,000	1,935,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves		351,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	352,000	1,935,000
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		351,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	352,000	1,935,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		351,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	352,000	1,935,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302210	Growth Related	No
Project Name	Specialized Equipment - New	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2023

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 technical rescue equipment, tiered response medical equipment, upgrades to defibrillator's, specialized extrication equipment, critical medical intervention resuscitation equipment. 2022 budget request is for equipment required in order to complete NFPA requirements in swift water/ rope rescue programs which is part of the enhanced E&R bylaw passed in 2021 for technical rescue level of service

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	395,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		25,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	395,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		25,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	395,000
Long Term Financing											
TOTAL CORPORATE FINANCING		25,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	395,000
TOTAL FINANCING		25,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	395,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302401	Growth Related	Yes
Project Name	Fire Station #9	Growth %	50
Department	Emergency Services	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	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 2023 with the station opening in 2024. The station will be built to accommodate 2 crews and the fire prevention division.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits			97,000	113,000	113,000						323,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		8,081,000	1,639,000	1,639,000							11,359,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			41,000	8,800	8,800						58,600
TOTAL CAPITAL COST			8,219,000	1,760,800	1,760,800						11,740,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		4,082,300	874,600	874,600							5,831,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		4,082,300	874,600	874,600							5,831,500
CORPORATE FINANCING											
Capital Reserve		2,917,800									2,917,800
Capital Levy		1,218,900	886,200	886,200							2,991,300
Long Term Financing											
TOTAL CORPORATE FINANCING		4,136,700	886,200	886,200							5,909,100
TOTAL FINANCING		8,219,000	1,760,800	1,760,800							11,740,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
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					(32,500)	4,900	70,700	70,700	70,700	70,700	255,200
TOTAL EXPECTED OPERATING COST					124,300	58,800	70,700	70,700	70,700	70,700	465,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					124,300	58,800	70,700	70,700	70,700	70,700	465,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	43302601	Growth Related	Yes
Project Name	Stn # 4 Expansion	Growth %	50
Department	Emergency Services	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

A Building Condition Assessment has been performed indicating that this station built in 1974 requires full replacement to bring the facility up to current standards. A renovation has taken place in 2021 to assist with the deferral of construction build for the temporary fire station. 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 2027 and 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits					113,000	253,000					366,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					632,000	9,254,000					9,886,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					745,000	9,507,000					10,252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					372,500	4,753,500					5,126,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					186,500	2,376,500					2,563,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					559,000	7,130,000					7,689,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					186,000	2,377,000					2,563,000
Long Term Financing											
TOTAL CORPORATE FINANCING					186,000	2,377,000					2,563,000
TOTAL FINANCING					745,000	9,507,000					10,252,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
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							57,000	57,000	57,000	57,000	57,100
TOTAL EXPECTED OPERATING COST					20,300	77,200	57,000	57,000	57,000	57,000	57,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					20,300	77,200	57,000	57,000	57,000	57,000	57,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46312001	Growth Related	No
Project Name	South Arenas Interiors	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The South Arenas Interiors project is for interior work at the town's southern arenas. Budgeted works include various lighting, plumbing, doors, flooring and associated work at Kinoak and Maplegrove Arenas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			89,000	8,700	12,600	81,800					192,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			89,000	8,700	12,600	81,800					192,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			89,000	8,700	12,600	81,800					192,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			89,000	8,700	12,600	81,800					192,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			89,000	8,700	12,600	81,800					192,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46312102	Growth Related	No
Project Name	Kinoak Arena - Concrete, Dasher Boards, Doors,	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project funds the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Kinoak Arena currently projected in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,516,000							1,516,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				8,000							8,000
TOTAL CAPITAL COST				1,524,000							1,524,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				1,524,000							1,524,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				1,524,000							1,524,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				1,524,000							1,524,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46312202	Growth Related	No
Project Name	Southern Arenas - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the town's southern arenas. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

Maple Grove Heat Exchanger - Brine Loop, Chiller
Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		112,000	143,000	6,600	166,000	72,000	5,000	33,700	11,600	184,200	734,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000			1,000					1,000	3,000
TOTAL CAPITAL COST		113,000	143,000	6,600	167,000	72,000	5,000	33,700	11,600	185,200	737,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		113,000	143,000	6,600	167,000	72,000	5,000	33,700	11,600	185,200	737,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		113,000	143,000	6,600	167,000	72,000	5,000	33,700	11,600	185,200	737,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		113,000	143,000	6,600	167,000	72,000	5,000	33,700	11,600	185,200	737,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46312203	Growth Related	No
Project Name	Ice Resurfacer Replacement - Electric	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual funding is required for ice resurfacer replacement as they reach the end of their life cycle. The town currently operates and maintains 13 ice surfaces. The replacement program ensures funds are available when ice resurfacers reach the end of life expectancy. 2022 funding is for the replacement of one ice resurfacer. In an effort to support the town's strategic objective towards a low carbon future, staff are recommending that we transition from a natural gas Resurfacer to an Electric Resurfacer. While slightly higher capital costs, electric units have a lower operating cost, require less maintenance and eliminate millions of cu.ft of emissions in arenas annually. Electric ice resurfacers are now a reliable solution and as units are replaced moving forward, priority will be placed on electric units in place of natural gas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		140,000	170,000	140,000	170,000	170,000	165,000	165,000	180,000	360,000	1,660,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST		141,000	171,000	141,000	171,000	171,000	166,000	166,000	181,000	362,000	1,670,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		141,000	171,000	141,000	171,000	171,000	166,000	166,000	181,000	362,000	1,670,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		141,000	171,000	141,000	171,000	171,000	166,000	166,000	181,000	362,000	1,670,000
TOTAL FINANCING		141,000	171,000	141,000	171,000	171,000	166,000	166,000	181,000	362,000	1,670,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			(3,200)								(3,200)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds			3,200								3,200
TOTAL EXPECTED OPERATING COST			0								0
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46312901	Growth Related	No
Project Name	Maple Grove Arena - Concrete, Dasher Boards,	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2030
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project funds the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Maple Grove Arena currently projected in 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										1,758,000	1,758,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										9,000	9,000
TOTAL CAPITAL COST										1,767,000	1,767,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										1,767,000	1,767,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										1,767,000	1,767,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										1,767,000	1,767,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46401802	Growth Related	No
Project Name	White Oaks - Tile Pool Tank	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

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									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					120,000						120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000						1,000
TOTAL CAPITAL COST					121,000						121,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					121,000						121,000
Long Term Financing											
TOTAL CORPORATE FINANCING					121,000						121,000
TOTAL FINANCING					121,000						121,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46402001	Growth Related	No
Project Name	Outdoor Pool Interiors	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Outdoor Pool Interiors project is for minor repairs, maintenance and interior finishes at the outdoor pool facilities. Funding in 2024 is to rehabilitate the basement at Lion's Pool.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				18,000							18,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				18,000							18,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				18,000							18,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				18,000							18,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				18,000							18,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46402103	Growth Related	No
Project Name	White Oaks - Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2025
Asset Category	Equipment Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for repairs and replacement of equipment at White Oaks Pool to support a state of good repair. There is no work planned for 2022. Future budgets include replacement of race lanes and reels, diving boards, and pool vacuum.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					8,000			4,000	20,000		32,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					8,000			4,000	20,000		32,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve					8,000			4,000	20,000		32,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					8,000			4,000	20,000		32,000
TOTAL FINANCING					8,000			4,000	20,000		32,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46402201	Growth Related	No
Project Name	White Oaks - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at White Oaks Pool. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	16,100	30,400	21,000	5,000	14,600	9,500	8,000	11,700	126,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	16,100	30,400	21,000	5,000	14,600	9,500	8,000	11,700	126,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,000	16,100	30,400	21,000	5,000	14,600	9,500	8,000	11,700	126,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		10,000	16,100	30,400	21,000	5,000	14,600	9,500	8,000	11,700	126,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		10,000	16,100	30,400	21,000	5,000	14,600	9,500	8,000	11,700	126,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46402202	Growth Related	No
Project Name	Outdoor Pools - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the town's outdoor pools. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

- Lions Pool - ballast and holding tank
- Bronte Pool - door replacement
- Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		46,900	244,400	10,400	29,100	228,700	6,100	41,300	50,200	65,100	722,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000			1,000					2,000
TOTAL CAPITAL COST		46,900	245,400	10,400	29,100	229,700	6,100	41,300	50,200	65,100	724,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		46,900	245,400	10,400	29,100	229,700	6,100	41,300	50,200	65,100	724,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		46,900	245,400	10,400	29,100	229,700	6,100	41,300	50,200	65,100	724,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		46,900	245,400	10,400	29,100	229,700	6,100	41,300	50,200	65,100	724,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46302201	Growth Related	No
Project Name	Trafalgar Park - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Trafalgar Park	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Trafalgar Park CC to maintain service and support a state of good repair.

2022 Project Highlights:

Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	5,000	5,000	5,000	5,000	5,000	5,000	76,500	10,000	121,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	5,000	5,000	5,000	5,000	5,000	5,000	76,500	10,000	121,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		5,000	5,000	5,000	5,000	5,000	5,000	5,000	76,500	10,000	121,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	76,500	10,000	121,500
TOTAL FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	76,500	10,000	121,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46302202	Growth Related	No
Project Name	Trafalgar Park - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Trafalgar Park	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Trafalgar Park Community Centre. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	10,000	10,000	10,000	10,000	30,400	10,000	33,500	28,100	152,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	10,000	10,000	10,000	10,000	30,400	10,000	33,500	28,100	152,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,000	10,000	10,000	10,000	10,000	30,400	10,000	33,500	28,100	152,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		10,000	10,000	10,000	10,000	10,000	30,400	10,000	33,500	28,100	152,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		10,000	10,000	10,000	10,000	10,000	30,400	10,000	33,500	28,100	152,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46601903	Growth Related	No
Project Name	Senior's Centre - Furniture, Equipment	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Senior Centres	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	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. There is no work planned for 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			25,000	7,500			3,000	5,000	5,900	2,500	48,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			25,000	7,500			3,000	5,000	5,900	2,500	48,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			25,000	7,500			3,000	5,000	5,900	2,500	48,900
Long Term Financing											
TOTAL CORPORATE FINANCING			25,000	7,500			3,000	5,000	5,900	2,500	48,900
TOTAL FINANCING			25,000	7,500			3,000	5,000	5,900	2,500	48,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602101	Growth Related	No
Project Name	Recreation Planning Studies	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Studies	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

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									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	260,000	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											
TOTAL CAPITAL COST	261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Long Term Financing											
TOTAL CORPORATE FINANCING	261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
TOTAL FINANCING	261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602104	Growth Related	Yes
Project Name	North Park - Community Centre and Library	Growth %	95
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The 2017 Five-Year Review of the 2021 Parks, Recreation and Library Facilities Master Plan confirmed the need identified in the previous 2012 Master plan for a multi- use community centre to be developed at the North Park location. The facility will consist of a multi-tank indoor aquatic complex, fitness/active living centre, flexible multi-use space to accommodate seniors, youth and cultural programming, gymnasiums and a branch library. The Community Centre would be attached to the existing Sixteen Mile Sports Complex to maximize the efficiency of energy flow between the two amenities and streamlined building operations and programming. The community centre will be appropriately 55,000-60,000 square feet in size with the Library component at 17,500 square feet.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
CAPITAL COST												
Personnel Services & Benefits	312,000	194,000	182,000	60,000								436,000
Materials, Supplies & Utilities												
Capital out of Operations		14,007,000	4,695,000									18,702,000
Purchased Services	2,295,000	32,810,200	956,000	25,000								33,791,200
Payments & Grants												
Internal Expenses & Transfers to Own Funds		202,000	30,000									232,000
TOTAL CAPITAL COST	2,607,000	47,213,200	5,863,000	85,000								53,161,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges	2,607,000	18,421,900	5,863,000	85,000								24,369,900
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	2,607,000	18,421,900	5,863,000	85,000								24,369,900
CORPORATE FINANCING												
Capital Reserve		2,791,300										2,791,300
Capital Levy												
Long Term Financing		26,000,000										26,000,000
TOTAL CORPORATE FINANCING		28,791,300										28,791,300
TOTAL FINANCING	2,607,000	47,213,200	5,863,000	85,000								53,161,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
EXPECTED OPERATING COST												
Personnel Services & Benefits				1,294,800	1,703,500							2,998,300
Materials, Supplies & Utilities				342,900	344,700							687,600
Capital Out of Operations				800	800							1,600
Purchased Services				156,500	157,400							313,900
Payments & Grants												
Internal Expenses & Trfs to Own Funds				25,000	261,400	236,400	236,400	236,400	236,400	236,400		1,232,000
TOTAL EXPECTED OPERATING COST				1,820,000	2,467,800	236,400	236,400	236,400	236,400	236,400		5,233,400
EXPECTED REVENUE												
External Revenue				719,000	719,000							1,438,000
Internal Revenue & Own Fund Transfers				25,000	25,000							50,000
TOTAL EXPECTED REVENUE				744,000	744,000							1,488,000
NET OPERATING IMPACT				1,076,000	1,723,800	236,400	236,400	236,400	236,400	236,400		3,745,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602202	Growth Related	No
Project Name	Senior Centre Interiors	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Senior Centres	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for Interior refurbishments at the town's seniors centres. There is no work planned in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			60,000								60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			60,000								60,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			60,000								60,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			60,000								60,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			60,000								60,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602204	Growth Related	Yes
Project Name	Master Plan Update	Growth %	100
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Studies	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The review and update cycle of the facility master planning in the Parks, Recreation and Libraries is five years. It is necessary to update facility and program requirements taking into account changes in population growth, demographics, trends, usage patterns, etc. The Master Plan informs the town's facility capital plan and service levels.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		273,000					273,000				546,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000					2,000				4,000
TOTAL CAPITAL COST		275,000					275,000				550,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		275,000					275,000				550,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		275,000					275,000				550,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		275,000					275,000				550,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602205	Growth Related	No
Project Name	Culture Master Plan	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Studies	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Five-Year plan refresh and review to update facility and program requirements taking into account changes in demographics, trends, usage patterns and adapting program and service delivery in a cost-effective way to respond to shifting usage/demand patterns and community preferences.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000									50,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,000									50,000
Long Term Financing											
TOTAL CORPORATE FINANCING		50,000									50,000
TOTAL FINANCING		50,000									50,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602206	Growth Related	No
Project Name	Events Strategy	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Studies	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The review and update to include the scale and scheduling of services and offerings related appropriate special events, with a diversity and inclusion lens, and with an understanding about potential community hesitancy in returning to indoor or large scale events in the short and medium term and inclusion of multi-cultural events.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000									50,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,000									50,000
Long Term Financing											
TOTAL CORPORATE FINANCING		50,000									50,000
TOTAL FINANCING		50,000									50,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602207	Growth Related	Yes
Project Name	New Palermo Community Centre (Land)	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2027
Asset Category	Building Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The 2017 Five-Year Review of the 2021 Parks, Recreation and Library Facilities Master Plan confirmed the need identified in the previous 2012 Master plan for a multi- use community centre to be developed at in the Palermo area. Initial funds are being designated in 2025 for the start of this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits							69,000	79,000	79,000			227,000
Materials, Supplies & Utilities												
Capital out of Operations		7,215,100										7,215,100
Purchased Services							798,100	5,677,000	5,677,000			12,152,100
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		7,215,100					867,100	5,756,000	5,756,000			19,594,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		7,215,100					867,100	5,756,000	5,756,000			19,594,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		7,215,100					867,100	5,756,000	5,756,000			19,594,200
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		7,215,100					867,100	5,756,000	5,756,000			19,594,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds											128,000	128,000
TOTAL EXPECTED OPERATING COST											128,000	128,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT											128,000	128,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602301	Growth Related	No
Project Name	Senior's Centre - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Senior Centres	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the town's senior's centre. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life. There is no work planned for 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			22,400	97,000	10,000	20,500					149,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			22,400	97,000	10,000	20,500					149,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			22,400	97,000	10,000	20,500					149,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			22,400	97,000	10,000	20,500					149,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			22,400	97,000	10,000	20,500					149,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46602801	Growth Related	Yes
Project Name	Recreation Facility	Growth %	100
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2031
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The 2017 Five-Year Review of the 2021 Parks, Recreation and Library Facilities Master Plan confirmed the need identified in the previous 2012 Master plan for a future single pad arena to be added to the town's ice pad inventory. Initial funds are being designated in 2031 for the start of this project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations										2,912,000	2,912,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST										2,912,000	2,912,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										2,912,000	2,912,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										2,912,000	2,912,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										2,912,000	2,912,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46632002	Growth Related	No
Project Name	River Oaks - Squash Courts 2	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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 - currently scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			58,000								58,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			58,000								58,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			58,000								58,000
Long Term Financing											
TOTAL CORPORATE FINANCING			58,000								58,000
TOTAL FINANCING			58,000								58,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46632003	Growth Related	No
Project Name	River Oaks - Raquetball Courts 2	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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 - currently scheduled in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000								50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			50,000								50,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			50,000								50,000
Long Term Financing											
TOTAL CORPORATE FINANCING			50,000								50,000
TOTAL FINANCING			50,000								50,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46632101	Growth Related	No
Project Name	River Oaks - Replace Slab A Ice Rink	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This project funds the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Rink A at River Oaks Community Centre. Slab assessment was completed in 2019 to assess the integrity of the rink. This project is currently scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					1,474,000						1,474,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					8,000						8,000
TOTAL CAPITAL COST					1,482,000						1,482,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					1,482,000						1,482,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					1,482,000						1,482,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					1,482,000						1,482,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46632104	Growth Related	No
Project Name	Repurpose Shooter Pads to Multipurpose Space	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

In response to low utilization, in 2019 the decision was made to close the two-shooter pads at River Oaks Community Centre. The combined area of the shooter pads represents approximately 2000 square feet of useable space. Capital funding would allow for repurposing the shooter pads into a flexible community space, which would be used for older adult programming during the day and youth programming during the evening. This new space would meet more of the recreation and culture needs of the community by increasing the available opportunities for youth and older adults to engage in activities in a safe, welcoming environment. The 2022 ask is an increase to the overall budget to address items not originally included in the scope.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	17,000	6,000									6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	285,000	75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	302,000	81,000									81,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	302,000	81,000									81,000
Long Term Financing											
TOTAL CORPORATE FINANCING	302,000	81,000									81,000
TOTAL FINANCING	302,000	81,000									81,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		15,900	15,900								31,800
Materials, Supplies & Utilities		700	700								1,400
Capital Out of Operations											
Purchased Services		2,500	4,100								6,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds		(5,000)									(5,000)
TOTAL EXPECTED OPERATING COST		14,100	20,700								34,800
EXPECTED REVENUE											
External Revenue		6,000									6,000
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE		6,000									6,000
NET OPERATING IMPACT		8,100	20,700								28,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46632201	Growth Related	No
Project Name	River Oaks Interior Renovations	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

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. There is no work planned in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			59,000		191,400						250,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000						1,000
TOTAL CAPITAL COST			59,000		192,400						251,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			59,000		192,400						251,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			59,000		192,400						251,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			59,000		192,400						251,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46632202	Growth Related	No
Project Name	River Oaks - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at River Oaks CC to maintain service and support a state of good repair.

2022 Project Highlights:

- 2 recumbent bikes
- 2 upright bikes
- Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		24,500	18,000	5,000	5,000	5,000	80,400	14,900	56,300	60,600	269,700
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		24,500	18,000	5,000	5,000	5,000	80,400	14,900	56,300	60,600	269,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		24,500	18,000	5,000	5,000	5,000	80,400	14,900	56,300	60,600	269,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		24,500	18,000	5,000	5,000	5,000	80,400	14,900	56,300	60,600	269,700
TOTAL FINANCING		24,500	18,000	5,000	5,000	5,000	80,400	14,900	56,300	60,600	269,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46632203	Growth Related	No
Project Name	River Oaks - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at River Oaks CC. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	28,200	18,000	47,100	28,100	40,200	55,000	10,000	241,500	478,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	28,200	18,000	47,100	28,100	40,200	55,000	10,000	241,500	478,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,000	28,200	18,000	47,100	28,100	40,200	55,000	10,000	241,500	478,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		10,000	28,200	18,000	47,100	28,100	40,200	55,000	10,000	241,500	478,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		10,000	28,200	18,000	47,100	28,100	40,200	55,000	10,000	241,500	478,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46642201	Growth Related	No
Project Name	Iroquois Ridge - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Iroquois Ridge	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Iroquois Ridge CC. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

- Tank liner - surge and backwash pits
- Lane ropes and storage reel
- Pool vacuum
- Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		54,800	30,000	15,000	18,000	16,000	101,000	25,400	15,000	316,500	591,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,000			2,000	3,000
TOTAL CAPITAL COST		54,800	30,000	15,000	18,000	16,000	102,000	25,400	15,000	318,500	594,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		54,800	30,000	15,000	18,000	16,000	102,000	25,400	15,000	318,500	594,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		54,800	30,000	15,000	18,000	16,000	102,000	25,400	15,000	318,500	594,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		54,800	30,000	15,000	18,000	16,000	102,000	25,400	15,000	318,500	594,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46642202	Growth Related	No
Project Name	Iroquois Ridge - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Iroquois Ridge	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Iroquois Ridge CC to maintain service and support a state of good repair.

2022 Project Highlights:

Treadmill
Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000	29,400	28,900	43,000	7,900	34,000	18,600	6,900	20,900	209,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		20,000	29,400	28,900	43,000	7,900	34,000	18,600	6,900	20,900	209,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		20,000	29,400	28,900	43,000	7,900	34,000	18,600	6,900	20,900	209,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		20,000	29,400	28,900	43,000	7,900	34,000	18,600	6,900	20,900	209,600
TOTAL FINANCING		20,000	29,400	28,900	43,000	7,900	34,000	18,600	6,900	20,900	209,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46642203	Growth Related	No
Project Name	IRCC Duct and Pool Reno	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Iroquois Ridge	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Iroquois Ridge Community Centre pool deck and associated components have reached the end of their useful life and require full replacement. The scope of work will include remove and replace the existing deck tile along with all underground piping, the overhead duct work will also be redesigned to improve overall air distribution, lighting will be upgraded as will all related HVAC components that serve this space. In 2022 the design will proceed with construction planned for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		15,000	15,000								30,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		175,000	1,285,000								1,460,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	6,000								7,000
TOTAL CAPITAL COST		191,000	1,306,000								1,497,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		191,000	1,306,000								1,497,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		191,000	1,306,000								1,497,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		191,000	1,306,000								1,497,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46651801	Growth Related	No
Project Name	Glen Abbey - Feasibility Study	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Glen Abbey Community Centre has evolved through 2 major renovations to house two arenas, a 5 lane pool, fitness centre, 4 squash courts, gymnasium, and several multipurpose rooms along with an OPL branch library and exclusive use space of Oakville Gymnastics Club. The original design did not fully account for access control and general flow through the facility. This feasibility/design study for Glen Abbey Community Centre is to consider aged infrastructure in various areas including aquatics, and oldest rink as well as integration and access control issues resulting in higher operating costs. This will include current usage and trend analysis of the existing amenities to outline what needs to be addressed through future facility redevelopment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			90,000								90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			90,000								90,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			90,000								90,000
Long Term Financing											
TOTAL CORPORATE FINANCING			90,000								90,000
TOTAL FINANCING			90,000								90,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46652001	Growth Related	No
Project Name	Glen Abbey - Blue Rink Concrete, Dasher Boards,	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2026
Asset Category	Building Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

This project funds the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Glen Abbey's Blue Rink currently projected in 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						10,000	1,601,000					1,611,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							9,000					9,000
TOTAL CAPITAL COST						10,000	1,610,000					1,620,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds						10,000	1,610,000					1,620,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE						10,000	1,610,000					1,620,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING						10,000	1,610,000					1,620,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46652201	Growth Related	No
Project Name	Glen Abbey - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Glen Abbey CC to maintain service and support a state of good repair.

2022 Project Highlights:

- Hip abduction
- Cable sitted row
- Lateral raise
- Pectoral fly
- Lat pulldown
- Overhead press
- Stairclimber
- Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		55,000	27,000	17,500	5,000	16,200	16,000	26,400	100,000	41,600	304,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		55,000	27,000	17,500	5,000	16,200	16,000	26,400	100,000	41,600	304,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		55,000	27,000	17,500	5,000	16,200	16,000	26,400	100,000	41,600	304,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		55,000	27,000	17,500	5,000	16,200	16,000	26,400	100,000	41,600	304,700
TOTAL FINANCING		55,000	27,000	17,500	5,000	16,200	16,000	26,400	100,000	41,600	304,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46652202	Growth Related	No
Project Name	Glen Abbey - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Glen Abbey CC. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

- Domestic hot water tanks(2) (Oakville Gymnastics Centre)
- Refrigeration automation system
- Heat exchanger
- Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		130,900	91,000	85,000	101,900	93,900	137,700	43,900	104,600	1,112,900	1,901,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000			1,000		1,000		1,000	6,000	10,000
TOTAL CAPITAL COST		131,900	91,000	85,000	102,900	93,900	138,700	43,900	105,600	1,118,900	1,911,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		131,900	91,000	85,000	102,900	93,900	138,700	43,900	105,600	1,118,900	1,911,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		131,900	91,000	85,000	102,900	93,900	138,700	43,900	105,600	1,118,900	1,911,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		131,900	91,000	85,000	102,900	93,900	138,700	43,900	105,600	1,118,900	1,911,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46662202	Growth Related	No
Project Name	QECCCC - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	QECCCC	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Queen Elizabeth Park CCC to maintain service and support a state of good repair.

2022 Project Highlights:

Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	59,000	5,000	115,000	20,000	5,000	17,000	17,500	82,000	325,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	59,000	5,000	115,000	20,000	5,000	17,000	17,500	82,000	325,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		5,000	59,000	5,000	115,000	20,000	5,000	17,000	17,500	82,000	325,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	59,000	5,000	115,000	20,000	5,000	17,000	17,500	82,000	325,500
TOTAL FINANCING		5,000	59,000	5,000	115,000	20,000	5,000	17,000	17,500	82,000	325,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46662203	Growth Related	No
Project Name	QEPCCC - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	QEPCCC	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Queen Elizabeth Park CCC. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

- Portable audio equipment
- Theatrical lighting
- Dishwashers(2)
- Apple computers
- Pool filter pump
- Non-tagged assets
- Rooftop unit - condenser fan motor
- Flooring in studios 1&2, gallery

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		271,800	209,500	177,600	40,000	52,500	140,100	127,300	69,000	425,400	1,513,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000			1,000	1,000		2,000	7,000
TOTAL CAPITAL COST		272,800	210,500	178,600	40,000	52,500	141,100	128,300	69,000	427,400	1,520,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		272,800	210,500	178,600	40,000	52,500	141,100	128,300	69,000	427,400	1,520,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		272,800	210,500	178,600	40,000	52,500	141,100	128,300	69,000	427,400	1,520,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		272,800	210,500	178,600	40,000	52,500	141,100	128,300	69,000	427,400	1,520,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46672201	Growth Related	No
Project Name	Joshua's Creek Arena - Facility Capital	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	Not Applicable
Service / Program	Joshuas Creek	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Joshua's Creek Arena. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

- Exterior doors
- Floor heating pump
- Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	37,500	82,400	68,000	72,000	18,400	41,900	343,000	248,600	936,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds									2,000	1,000	3,000
TOTAL CAPITAL COST		25,000	37,500	82,400	68,000	72,000	18,400	41,900	345,000	249,600	939,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		25,000	37,500	82,400	68,000	72,000	18,400	41,900	345,000	249,600	939,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		25,000	37,500	82,400	68,000	72,000	18,400	41,900	345,000	249,600	939,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		25,000	37,500	82,400	68,000	72,000	18,400	41,900	345,000	249,600	939,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46682201	Growth Related	No
Project Name	16 Mile - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	16 Mile	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Sixteen Mile Sports Complex. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

- Overhead doors
- Glycol pump motor
- Floor scrubber
- Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		80,000	50,000	49,200	10,000	291,000	10,000	10,000	37,700	499,900	1,037,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,000				2,000	3,000
TOTAL CAPITAL COST		80,000	50,000	49,200	10,000	292,000	10,000	10,000	37,700	501,900	1,040,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		80,000	50,000	49,200	10,000	292,000	10,000	10,000	37,700	501,900	1,040,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		80,000	50,000	49,200	10,000	292,000	10,000	10,000	37,700	501,900	1,040,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		80,000	50,000	49,200	10,000	292,000	10,000	10,000	37,700	501,900	1,040,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46692202	Growth Related	No
Project Name	Oakville Trafalgar - Fitness Equipment	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Trafalgar	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Oakville Trafalgar CC to maintain service and support a state of good repair.

2022 Project Highlights:

Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	136,600	176,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds										1,000	1,000
TOTAL CAPITAL COST		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	137,600	177,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	137,600	177,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	137,600	177,600
TOTAL FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	137,600	177,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46692203	Growth Related	No
Project Name	Oakville Trafalgar - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Trafalgar	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Oakville Trafalgar CC. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

Non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	10,000	10,000	10,000	10,000	10,000	39,300	10,000	64,600	173,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	10,000	10,000	10,000	10,000	10,000	39,300	10,000	64,600	173,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,000	10,000	10,000	10,000	10,000	10,000	39,300	10,000	64,600	173,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		10,000	10,000	10,000	10,000	10,000	10,000	39,300	10,000	64,600	173,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		10,000	10,000	10,000	10,000	10,000	10,000	39,300	10,000	64,600	173,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	46692301	Growth Related	No
Project Name	Oakville Trafalgar - Parking Garage	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Trafalgar	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building components and equipment at the OTCC Parking Structure. There is no allotment in 2022 due to the renovation budgeted through Facilities Management.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	90,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	90,000
Long Term Financing											
TOTAL CORPORATE FINANCING			10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	90,000
TOTAL FINANCING			10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	90,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	47101803	Growth Related	No
Project Name	Oakville Centre - Acoustic System Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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. Replacement scheduled in 2023 and will be deferred until direction for the theatre renovation or new build.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			450,000								450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000								2,000
TOTAL CAPITAL COST			452,000								452,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			452,000								452,000
Long Term Financing											
TOTAL CORPORATE FINANCING			452,000								452,000
TOTAL FINANCING			452,000								452,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	47102001	Growth Related	No
Project Name	Oakville Centre Lobby Expansion	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The current lobby space is a health and safety hazard for the capacity of the theatre and needs to be addressed. Many areas of the entire facility are reaching expected lifecycle replacement at over 50 years. This project would allow for the expansion and renovation 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, expanded washrooms to meet Oakville accessibility standards, new administration and elevator. This does not address accessibility issues in other areas of the facility.

\$5.9 million has been allocated to design and construction in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			5,876,000								5,876,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			29,000								29,000
TOTAL CAPITAL COST			5,905,000								5,905,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			5,905,000								5,905,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			5,905,000								5,905,000
TOTAL FINANCING			5,905,000								5,905,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds				28,300	28,300	28,300	28,300	28,300			141,500
TOTAL EXPECTED OPERATING COST				28,300	28,300	28,300	28,300	28,300			141,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				28,300	28,300	28,300	28,300	28,300			141,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	47102201	Growth Related	No
Project Name	Oakville Centre - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the Oakville Centre for the Performing Arts. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

- Theatrical lighting fixtures
- Booth sound consoles
- Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		369,800	349,300	77,000	371,300	41,300	81,500	141,500	614,700	1,133,900	3,180,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	2,000		2,000			1,000	3,000	6,000	16,000
TOTAL CAPITAL COST		371,800	351,300	77,000	373,300	41,300	81,500	142,500	617,700	1,139,900	3,196,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		263,800	351,300	77,000	373,300	41,300	81,500	142,500	617,700	1,139,900	3,088,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		263,800	351,300	77,000	373,300	41,300	81,500	142,500	617,700	1,139,900	3,088,300
CORPORATE FINANCING											
Capital Reserve		108,000									108,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		108,000									108,000
TOTAL FINANCING		371,800	351,300	77,000	373,300	41,300	81,500	142,500	617,700	1,139,900	3,196,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	47802201	Growth Related	No
Project Name	Museum - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Museum	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the Museum facilities. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2022 Project Highlights:

-Non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	15,000	82,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	15,000	82,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	15,000	82,000
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	15,000	82,000
TOTAL FINANCING		5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	15,000	82,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71101811	Growth Related	Yes
Project Name	New Branch Library - Trafalgar Corridor North	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The revised Capital Forecast has included a purchase of lands in 2023 for the Trafalgar Corridor North Library. Town and library staff are concerned that in order to ensure the appropriate land is obtained for the Trafalgar Corridor North library location, land should be sought out and purchased in 2023. Consideration for other land purchases for other growth related projects to provide potentially a joint land purchase.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			2,600,000								2,600,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			2,600,000								2,600,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			2,600,000								2,600,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			2,600,000								2,600,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			2,600,000								2,600,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102210	Growth Related	Yes
Project Name	New Branch Library - Palermo (Land Purchase)	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is for the purchase of land in Palermo for the future permanent branch of the Library.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		8,125,100									8,125,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		8,125,100									8,125,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		8,125,100									8,125,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		8,125,100									8,125,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		8,125,100									8,125,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102004	Growth Related	No
Project Name	Library Strategic Plan Update	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The current 2022-2024 Strategic Plan will be in its final phase in 2024, and the 2025-2028 Strategic Plan will need to be completed in early 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	80,000			80,000							80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	80,000			80,000							80,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	80,000			80,000							80,000
Long Term Financing											
TOTAL CORPORATE FINANCING	80,000			80,000							80,000
TOTAL FINANCING	80,000			80,000							80,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102211	Growth Related	Yes
Project Name	Library Master Plan Update	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

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. A further update is required as part of the Community Benefits Strategy resulting from Bill 108.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000					50,000				125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		75,000					50,000				125,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		75,000					50,000				125,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		75,000					50,000				125,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		75,000					50,000				125,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102204	Growth Related	No
Project Name	Libraries Capital Replacements	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

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.

2022 Projects:

Sixteen Mile Library: Interior Lighting
Central Branch - replace insulated door

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	17,000			20,000	1,000	25,500		77,000	165,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		28,000	17,000			20,000	1,000	25,500		77,000	168,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		28,000	17,000			20,000	1,000	25,500		77,000	168,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		28,000	17,000			20,000	1,000	25,500		77,000	168,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		28,000	17,000			20,000	1,000	25,500		77,000	168,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102205	Growth Related	No
Project Name	Sixteen Mile Library Portable Relocation	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Project will include the relocation of the Sixteen Mile Library Portable to a suitable location so that construction of the North Park Community Centre can proceed as planned. Relocation costs include all electrical/water installation, and moving of all interior components.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		27,000									27,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,487,500									2,487,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		13,000									13,000
TOTAL CAPITAL COST		2,527,500									2,527,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		2,527,500									2,527,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		2,527,500									2,527,500
TOTAL FINANCING		2,527,500									2,527,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102206	Growth Related	No
Project Name	OPL Website Enhancements	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

OPL launched its new website in June 2022 and the requested capital budget reflects the ongoing need to ensure that the website is sustained and grown.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,000	30,000								60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		30,000	30,000								60,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		30,000	30,000								60,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		30,000	30,000								60,000
TOTAL FINANCING		30,000	30,000								60,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102207	Growth Related	No
Project Name	Woodside Library Main Floor Renovation	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The COVID-19 pandemic highlighted existing space issues at Woodside Branch. The proposed project would create more public space by expanding the quiet study space and entrance way. In addition, the changes would address a number of accessibility issues listed in the recent accessibility audit. By removing the information desk to create a larger entry point into the branch, Woodside would be the last branch to move to the one desk system previously implemented at all other locations. This streamlines all service points to one place, making it easier for customer to receive the assistance they need. The project would also move the supervisor office to a more central location to be able to better monitor branch operations. The current quiet study area can only host a single customer at a time and is a significant service issue when compared to other branches. The removal of the information desk would significantly improve access to the branch and allow for better flow of customers throughout the space.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits					21,000						21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				30,000	333,000						363,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000						1,000
TOTAL CAPITAL COST				30,000	355,000						385,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				30,000	355,000						385,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				30,000	355,000						385,000
TOTAL FINANCING				30,000	355,000						385,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102208	Growth Related	No
Project Name	Woodside Library Basement Renovation	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This will be a feasibility study to review the basement at Woodside and identify improvements that would address the layout of the space, accessibility and HVAC issues.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits				3,000	73,000						76,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				147,000	1,144,000						1,291,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000	6,000						7,000
TOTAL CAPITAL COST				151,000	1,223,000						1,374,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				151,000	1,223,000						1,374,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				151,000	1,223,000						1,374,000
TOTAL FINANCING				151,000	1,223,000						1,374,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102209	Growth Related	No
Project Name	Library Furniture and Equipment	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is to ensure that furniture and fixtures, along with program equipment, stay in good repair.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
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		80,000	80,000	80,000	100,000	105,000	115,000	115,000	115,000	230,000	1,020,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		81,000	81,000	81,000	101,000	106,000	116,000	116,000	116,000	232,000	1,030,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		81,000	81,000	81,000	101,000	106,000	116,000	116,000	116,000	232,000	1,030,000
Long Term Financing											
TOTAL CORPORATE FINANCING		81,000	81,000	81,000	101,000	106,000	116,000	116,000	116,000	232,000	1,030,000
TOTAL FINANCING		81,000	81,000	81,000	101,000	106,000	116,000	116,000	116,000	232,000	1,030,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102401	Growth Related	Yes
Project Name	North Park Library Collections	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to fund the costs related to physical collections for the North park branch scheduled to open in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				2,418,700							2,418,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				2,418,700							2,418,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				2,418,700							2,418,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				2,418,700							2,418,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				2,418,700							2,418,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities					86,225	86,225	55,380				227,830
Capital Out of Operations											
Purchased Services					8,625	8,625	5,535				22,785
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					94,850	94,850	60,915				250,615
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					94,850	94,850	60,915				250,615

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102603	Growth Related	No
Project Name	Library Specialized Equipment Replacement	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2026
Asset Category	Building Class	Year of Completion	2026

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								2,000	4,000		6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						128,000	188,000	299,000	935,000	127,000	1,677,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST						128,000	188,000	301,000	939,000	127,000	1,683,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						128,000	188,000	301,000	939,000	127,000	1,683,000
Long Term Financing											
TOTAL CORPORATE FINANCING						128,000	188,000	301,000	939,000	127,000	1,683,000
TOTAL FINANCING						128,000	188,000	301,000	939,000	127,000	1,683,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102701	Growth Related	Yes
Project Name	New Branch Library - Palermo	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2027
Asset Category	Building Class	Year of Completion	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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits							103,000	120,000	120,000		343,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							773,000	5,695,000	5,695,000		12,163,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							4,000	29,000	29,000		62,000
TOTAL CAPITAL COST							880,000	5,844,000	5,844,000		12,568,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							880,000	5,844,000	5,844,000		12,568,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							880,000	5,844,000	5,844,000		12,568,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							880,000	5,844,000	5,844,000		12,568,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102702	Growth Related	Yes
Project Name	Palermo Library Branch Collections	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

This project is to fund the costs related to physical collections for the future Palermo branch.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								962,700			962,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST								962,700			962,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								962,700			962,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								962,700			962,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								962,700			962,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	71102901	Growth Related	Yes
Project Name	New Branch Library - Trafalgar Corridor North -	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2030
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Parks, Recreation and Library Facilities Master Plan (2012 - Monteith Brown) recommends a new area branch in the Trafalgar-Dundas corridor area to meet future service needs. Design is scheduled for 2030, with construction following over 2031 and 2032.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits											166,000	166,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											1,623,000	1,623,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											9,000	9,000
TOTAL CAPITAL COST											1,798,000	1,798,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges											1,798,000	1,798,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE											1,798,000	1,798,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING											1,798,000	1,798,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	75102001	Growth Related	No
Project Name	Galleries Collection	Growth %	0
Department	Oakville Galleries	Construction Start Date	
Service / Program	Oakville Galleries	Year of Initiation	2022
Asset Category	Art & Historical Artifacts	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	12,000	12,000		12,000		12,000		12,000		12,000	60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	12,000	12,000		12,000		12,000		12,000		12,000	60,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	12,000	12,000		12,000		12,000		12,000		12,000	60,000
Long Term Financing											
TOTAL CORPORATE FINANCING	12,000	12,000		12,000		12,000		12,000		12,000	60,000
TOTAL FINANCING	12,000	12,000		12,000		12,000		12,000		12,000	60,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	75102202	Growth Related	No
Project Name	Galleries Equipment	Growth %	0
Department	Oakville Galleries	Construction Start Date	
Service / Program	Oakville Galleries	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	5,000	5,000		5,000		5,000		5,000		5,000	25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	5,000	5,000		5,000		5,000		5,000		5,000	25,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	5,000	5,000		5,000		5,000		5,000		5,000	25,000
Long Term Financing											
TOTAL CORPORATE FINANCING	5,000	5,000		5,000		5,000		5,000		5,000	25,000
TOTAL FINANCING	5,000	5,000		5,000		5,000		5,000		5,000	25,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	65102301	Growth Related	No
Project Name	Economic Development Strategy Update	Growth %	0
Department	Economic Development	Construction Start Date	
Service / Program	Economic Development	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Economic Development department developed a five year comprehensive strategy for business retention, expansion and attraction which was approved by Council in 2019. The next update of the strategy is planned for 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				75,000					75,000		150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				75,000					75,000		150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				75,000					75,000		150,000
Long Term Financing											
TOTAL CORPORATE FINANCING				75,000					75,000		150,000
TOTAL FINANCING				75,000					75,000		150,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53612103	Growth Related	No
Project Name	Municipal Enforcement Vehicles	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Funding is to provide marked town vehicles to municipal standards investigators to address concerns surrounding officer safety, productivity and accountability while providing opportunities for increased efficiency and community engagement. Funding is for 5 vehicles in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	170,000						136,000	170,000		476,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	151,000	170,000						136,000	170,000		476,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		170,000						136,000	170,000		476,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		170,000						136,000	170,000		476,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	151,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	151,000										
TOTAL FINANCING	151,000	170,000						136,000	170,000		476,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds		43,700									43,700
TOTAL EXPECTED OPERATING COST		43,700									43,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		43,700									43,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53612201	Growth Related	No
Project Name	By-law Updates	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Several town by-laws are up for renewal/review as a result of time and/or Council request. In order to respond to the renewals in a timely manner a project, including a project lead, is required. In addition, the property standards by-law and the division fence by-law are the subject of Council review requests, which could not be accomplished without the addition of a project lead.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		126,100									126,100
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000									20,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST		146,800									146,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		146,800									146,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		146,800									146,800
TOTAL FINANCING		146,800									146,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53612202	Growth Related	No
Project Name	Online Licensing Software Updates	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Business Licensing By-Law is currently undergoing a review, and encompasses structural changes for several license types, the introduction of five new license types, and the removal of one license type. Municipal Enforcement will need to make amendments based on the outcomes of this by-law review, in order to adequately administer and process these changes. As part of the process it has been determined that Amanda will be unable to meet the need of staff and licensing applicants, if it is not updated with the new licensing requirements. The solution presented involves amendments to existing Amanda software and the associated Public Portal (online licensing). Due to ITS constraints and upon capacity review, the work may be done either internally or through an external contract managed by ITS staff. If this project does not go forward some licenses cannot be applied for online, and others will have outdated/incorrect application requirements. As we will not have the functionality to process them in Amanda, internal staff will be unable to perform the reviews required and issue the license. In effect this will require a full manual process to administer the license which will cause errors and reduce timeliness of applicants ability to access the license. As an example this will affect the ability for applicants to apply for new licenses being proposed (e.g. Pay Day Loan establishments), provide the correct information for licenses for which requirements will change significantly (e.g. driving schools), and apply for endorsements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000									125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		125,000									125,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		125,000									125,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		125,000									125,000
TOTAL FINANCING		125,000									125,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53612203	Growth Related	Yes
Project Name	Sign and Seized Objects Compound	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Requirement for a secure sign and seized objects compound. Enforcement Officers seize unauthorized or illegally placed signs and objects (i.e. basketball nets, landscape features, etc.) and are required to hold the items in a secure facility to allow the item owner to retrieve them. The former fire hall at 125 Randall St. is temporarily being used as the sign and seized objects compound. This facility will no longer be available. Installing a prefabricated shed at the back of the Transit Operations parking lot, adjacent to the Parking/Enforcement Operations area would provide a secure compound near the staff overseeing the operations.

The current sign and seized objects compound at the former fire hall will no longer be available. Without a secure compound officers will not be able to secure seized items. Any requests or complaints to seize unauthorized signs or objects would have to be declined.

Acquire and install a prefabricated shed at the Parking/Enforcement Operations area at the back of Transit Operations facility parking lot at an estimated cost of \$66,000. FCM staff have prepared the cost estimate for the acquisition and installation of a prefabricated shed, including necessary fencing and electrical connections.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
CAPITAL COST												
Personnel Services & Benefits		6,000										6,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		60,000										60,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		66,000										66,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		66,000										66,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		66,000										66,000
TOTAL FINANCING		66,000										66,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities		500	500									1,000
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds		500	500									1,000
TOTAL EXPECTED OPERATING COST		1,000	1,000									2,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		1,000	1,000									2,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53511903	Growth Related	Yes
Project Name	Town wide Parking Strategy	Growth %	80
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000					150,000				150,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	301,000					150,000				150,000	300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	301,000					150,000				150,000	300,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	301,000					150,000				150,000	300,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	301,000					150,000				150,000	300,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512002	Growth Related	No
Project Name	Parking Garage - Rehab - FCM	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Necessary 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.

2022 Projects:

Level 1 & 2 concrete slab sealing
Accessibility Improvements

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	13,000	13,000	1,000	2,000	1,000	6,000	6,000	5,000		6,000	40,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	344,000	141,000	13,000	33,500	10,500	80,000	80,000	72,000		85,500	515,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST	357,000	155,000	14,000	35,500	11,500	86,000	86,000	77,000		91,500	556,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	357,000	155,000	14,000	35,500	11,500	86,000	86,000	77,000		91,500	556,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	357,000	155,000	14,000	35,500	11,500	86,000	86,000	77,000		91,500	556,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	357,000	155,000	14,000	35,500	11,500	86,000	86,000	77,000		91,500	556,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512101	Growth Related	Yes
Project Name	Parking Demand Study	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

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. The study will consider how changing technologies may impact future parking programs. It will provide a plan for how the parking operations will develop, including costs, revenues and future parking supply.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						150,000				150,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST						150,000				150,000	300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						150,000				150,000	300,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						150,000				150,000	300,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						150,000				150,000	300,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512104	Growth Related	No
Project Name	AIMS Parking System Enhancements	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

AIMS ticket management system was upgraded in 2019, with the same functionality as the previous version. However, a number of processes are still manual or sub-optimal, impacting the efficiency of staff to meet service expectations. Several key enhancements have been identified that to improve the services offered and create efficiencies internally. These enhancements include:

1. The implementation of handheld devices to issue by-law tickets electronically using AIMS
2. System automations including Handheld Mobile License Plate Recognition (LPR), process automation for tickets served by mail, manual ticket uploads, and scan to file
3. Implementing the tracking and administration of Temporary On Street Permits through AIMS

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	44,000	55,000									55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	130,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300									300
TOTAL CAPITAL COST	174,000	55,300									55,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	101,000	55,300									55,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	101,000	55,300									55,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	73,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	73,000										
TOTAL FINANCING	174,000	55,300									55,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512105	Growth Related	No
Project Name	Parking - Minor repairs	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Facility maintenance items for the upkeep of the Church Street Parkade including repair and replacements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	57,000	5,000		11,000	22,000			15,500		5,000	58,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	57,000	5,000		11,000	22,000			15,500		5,000	58,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	57,000	5,000		11,000	22,000			15,500		5,000	58,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	57,000	5,000		11,000	22,000			15,500		5,000	58,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	57,000	5,000		11,000	22,000			15,500		5,000	58,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512106	Growth Related	No
Project Name	Lot Maintenance and Repair	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	20,000	15,000	275,000	25,000	25,000	25,000	120,000	205,000	25,000	300,000	1,015,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	20,000	15,000	275,000	25,000	25,000	25,000	120,000	205,000	25,000	300,000	1,015,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	20,000	15,000	275,000	25,000	25,000	25,000	120,000	205,000	25,000	300,000	1,015,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	20,000	15,000	275,000	25,000	25,000	25,000	120,000	205,000	25,000	300,000	1,015,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	20,000	15,000	275,000	25,000	25,000	25,000	120,000	205,000	25,000	300,000	1,015,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512201	Growth Related	No
Project Name	Annual Parking Utilization	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Previous commercial parking studies recommended that regular surveys of municipal commercial parking programs be undertaken to monitor and review the programs. Along with a comprehensive parking studies to measure demand, duration and utilization, undertaken approximately every 5 years, regular surveys provide current data and information on the programs. This project contains the funding for specific survey work in downtown Oakville and Kerr Village in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,000	30,000	45,000	30,000		30,000	30,000	45,000	30,000	270,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		30,000	30,000	45,000	30,000		30,000	30,000	45,000	30,000	270,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		30,000	30,000	45,000	30,000		30,000	30,000	45,000	30,000	270,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		30,000	30,000	45,000	30,000		30,000	30,000	45,000	30,000	270,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		30,000	30,000	45,000	30,000		30,000	30,000	45,000	30,000	270,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512401	Growth Related	Yes
Project Name	Downtown Parking Facility	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2026

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				4,000,000		20,000,000					24,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				4,000,000		20,000,000					24,000,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				4,000,000		20,000,000					24,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				4,000,000		20,000,000					24,000,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				4,000,000		20,000,000					24,000,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512402	Growth Related	Yes
Project Name	Mid-town Parking	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				300,000							300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				300,000							300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				300,000							300,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				300,000							300,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				300,000							300,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53512601	Growth Related	No
Project Name	North Oakville parking studies	Growth %	100
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2027

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. An update to the study and parking in North Oakville is underway in 2021. The study will also review the parking 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. Regular reviews and updates to the parking study is needed to plan for future growth.

Without regular reviews of the parking in North Oakville, there would be no data to inform decisions on existing or new parking programs. Resident and business parking requirements would not be addressed.

Undertake regular reviews of parking in North Oakville and Uptown Core, every 5 years. Estimated cost is \$150,000 to undertake a study.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						150,000				150,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST						150,000				150,000	300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						150,000				150,000	300,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						150,000				150,000	300,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						150,000				150,000	300,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53513001	Growth Related	No
Project Name	Parking Management System	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2030
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The town is implementing a Parking Management System with sensors, realtime reporting and digital signage in 2021. The program will provide for approximately 1200 inground sensors and 2 digital signs to show realtime parking availability in downtown Oakville. The estimated useful life (battery life) of the inground sensors is 10 years. This budget request provides for the replacement of the system.

Without a plan for replacement of the assets, the Parking Management System will end. The estimated cost to replace the sensors and signs is \$400,000.

Replacing the sensors and signs at their estimated useful life of 10 years before the batteries fail. If the replacement is delayed, the sensor batteries will fail and the system would provide incomplete and inaccurate information about available parking.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities										400,000	400,000
Capital out of Operations											
Purchased Services										25,000	25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										2,100	2,100
TOTAL CAPITAL COST										427,100	427,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										427,100	427,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										427,100	427,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										427,100	427,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53513002	Growth Related	No
Project Name	New Parkade Traffic and Revenue Control	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2030
Asset Category	Equipment Class	Year of Completion	2031

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
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												
TOTAL CAPITAL COST											201,000	201,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves											201,000	201,000
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE											201,000	201,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING											201,000	201,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53521905	Growth Related	No
Project Name	Replacement of on Street Parking Equipment	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

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	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	264,000	15,000	35,000	35,000	35,000	35,000	35,000	35,000	64,000	271,000	560,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	266,000	15,000	35,000	35,000	35,000	35,000	35,000	35,000	64,000	271,000	560,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	266,000	15,000	35,000	35,000	35,000	35,000	35,000	35,000	64,000	271,000	560,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	266,000	15,000	35,000	35,000	35,000	35,000	35,000	35,000	64,000	271,000	560,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	266,000	15,000	35,000	35,000	35,000	35,000	35,000	35,000	64,000	271,000	560,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522001	Growth Related	No
Project Name	Replace Handhelds and Software	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

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 53,000 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. Smartphone handhelds replacements are planned for in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	40,000	15,000	18,000	15,000	37,000	15,000	18,000	15,000	12,000	58,000	203,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	40,000	15,000	18,000	15,000	37,000	15,000	18,000	15,000	12,000	58,000	203,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	40,000	15,000	18,000	15,000	37,000	15,000	18,000	15,000	12,000	58,000	203,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	40,000	15,000	18,000	15,000	37,000	15,000	18,000	15,000	12,000	58,000	203,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	40,000	15,000	18,000	15,000	37,000	15,000	18,000	15,000	12,000	58,000	203,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522002	Growth Related	Yes
Project Name	On Street Paid Parking Program-Expansion	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2027

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).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			33,000	33,000	33,000	33,000					132,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			33,000	33,000	33,000	33,000					132,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			33,000	33,000	33,000	33,000					132,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			33,000	33,000	33,000	33,000					132,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			33,000	33,000	33,000	33,000					132,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
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 & Trfers to Own Funds			3,800	3,800	3,800	3,800					15,200
TOTAL EXPECTED OPERATING COST			7,200	10,300	10,300	7,200					35,000
EXPECTED REVENUE											
External Revenue			8,400	16,800	16,800	8,400					50,400
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE			8,400	16,800	16,800	8,400					50,400
NET OPERATING IMPACT			(1,200)	(6,500)	(6,500)	(1,200)					(15,400)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522101	Growth Related	No
Project Name	Vehicle Replacement (Enforcement)	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2031

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations	124,000					68,000		68,000	38,000		174,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	125,000					68,000		68,000	38,000		174,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	125,000					68,000		68,000	38,000		174,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	125,000					68,000		68,000	38,000		174,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	125,000					68,000		68,000	38,000		174,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522102	Growth Related	No
Project Name	Vehicle Replacement (Operations)	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2029
Asset Category	Vehicle Class	Year of Completion	2030

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	60,000									60,000	60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	60,000									60,000	60,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	60,000									60,000	60,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	60,000									60,000	60,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	60,000									60,000	60,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522201	Growth Related	No
Project Name	Lot Equipment Replacement (Pay and Display)	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2030

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	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				143,000	22,000	11,000		22,000	11,000		209,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				143,000	22,000	11,000		22,000	11,000		209,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves				143,000	22,000	11,000		22,000	11,000		209,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				143,000	22,000	11,000		22,000	11,000		209,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				143,000	22,000	11,000		22,000	11,000		209,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522203	Growth Related	No
Project Name	Parking LPR Equipment and Software	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2027
Asset Category	Equipment Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

In 2019, Automated Licence Plate Recognition (ALPR) was implemented on two vehicles and has created capacity for the officers to fulfill the new responsibilities required of them through the Municipal Enforcement Strategy. This budget provides for the replacement of the current equipment to maintain levels of service.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							186,000				186,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST							186,000				186,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							186,000				186,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							186,000				186,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							186,000				186,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522204	Growth Related	No
Project Name	Additional License Plate Recognition	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

To maintain current service levels, staff need to increase the number of license plate recognition units from the current amount of 2 to the 4 as noted in the Enforcement Strategy Report. This creates time efficiencies for timing, permit and pay and display enforcement.

Municipal Enforcement Services currently has 12 FTE's that are responsible for all parking related by-laws. This section operates 24/7 and is responsible for the enforcement of 16 off street parking lots and 776 Pay and Display on street spots totaling 1317 spots. On top of pay and display parking there are also time restricted parking consisting of 15 minute, 1 hour and 2 hour time limits this accounts for another 890 spots. These spots are split between our three commercial districts (Lakeshore Road E, Kerr Street and Bronte).

Currently it takes 2.5 parking control officers to patrol the pay and display areas and the time limit restrictions. To ensure we continue to provide the best possible service to our residents and businesses it is paramount that we begin to leverage technology that is available to us. Doing this will create efficiency's in our processes and allow for quicker and more accurate patrols. Today it takes those 2.5 officers a full day to patrol the area. With the use of an Automatic License Plate Recognition System (ALPR) we could use 1 officer and every spot in this area could be monitored within 2.5-3 hours.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
CAPITAL COST												
Personnel Services & Benefits		30,000									30,000	60,000
Materials, Supplies & Utilities		156,000									156,000	312,000
Capital out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		900									900	1,800
TOTAL CAPITAL COST		186,900									186,900	373,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		186,900									186,900	373,800
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		186,900									186,900	373,800
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		186,900									186,900	373,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		600										600
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST		600										600
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		600										600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53522301	Growth Related	No
Project Name	Replacement of Police Radios	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000								75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			75,000								75,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			75,000								75,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			75,000								75,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			75,000								75,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53523001	Growth Related	No
Project Name	EV Charging Stations	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2030
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The town implemented a public EV charging program starting in 2021. The estimated useful life of the equipment is 10 years. This project plans for the replacement of the 23 level 2 dual EV charging stations to continue the program and service.

Without a plan for replacement of the assets, the public EV Charging program will end. The estimated cost to replace the existing units is \$230,000.

Acquire new EV Charging stations to replace the existing units at the end of their useful life. The estimated cost of a dual level 2 EV charging station is \$10,000. These units have an estimate useful life of 10 years.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										25,000	25,000
Payments & Grants										230,000	230,000
Internal Expenses & Transfers to Own Funds										1,300	1,300
TOTAL CAPITAL COST										256,300	256,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										256,300	256,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										256,300	256,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										256,300	256,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	62102001	Growth Related	No
Project Name	Plan-It E-services	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2020
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The purpose of the Plan-it E-Services project is to research, design, develop, and implement an end-to-end online solution for the full suite of development approvals and permitting services at the town. The online solution will provide the town with the ability to offer development approval, permitting, and associated inspection services via a digital channel, which is fundamental to improving and enhancing our service delivery model, ensure we continue to meet customer expectations, and achieve efficiencies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,092,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	386,000	284,000									284,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST	1,478,000	285,000									285,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	1,478,000	285,000									285,000
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,478,000	285,000									285,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	1,478,000	285,000									285,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		51,400									51,400
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST		51,400									51,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		51,400									51,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	62102101	Growth Related	No
Project Name	Building Services Inspection Vehicles	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding for 16 marked town vehicles for building inspectors and mechanical inspectors to address concerns surrounding inspector safety while providing opportunities for increased efficiency and community engagement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	3,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	882,000							720,000			720,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								3,600			3,600
TOTAL CAPITAL COST	885,000							723,600			723,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	885,000							723,600			723,600
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	885,000							723,600			723,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	885,000							723,600			723,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		3,600									3,600
Capital Out of Operations											
Purchased Services		1,100									1,100
Payments & Grants											
Internal Expenses & Trfs to Own Funds		40,700									40,700
TOTAL EXPECTED OPERATING COST		45,400									45,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		45,400									45,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	62102201	Growth Related	No
Project Name	Document Scanning	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Historical documents are stored in various formats (micro-film, paper and digital) and being kept as permanent records. There is a risk of documents being damaged, lost or misfiled when after being retrieved.

Hire temporary staff to digitally scan all building file. Store all documents in Sharepoint, or location deemed appropriate by clerks/IT. 2 year project with contract staff.

Part of the project will require business contract to scan large scale drawings or specialty documents such as micro-film.

Anticipated budget \$400,000/year for a total cost of \$800,000.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		210,000	210,000								420,000
Materials, Supplies & Utilities											
Capital out of Operations		190,000	190,000								380,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	2,000								4,000
TOTAL CAPITAL COST		402,000	402,000								804,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves		402,000	402,000								804,000
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		402,000	402,000								804,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		402,000	402,000								804,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	63101501	Growth Related	Yes
Project Name	Official Plan/ Prov. Conformity Review	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2015
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The town's Official Plan is required by provincial legislation to be reviewed comprehensively every 10 years. The review is to ensure conformity with the 2019 Growth Plan, be consistent with the 2020 Provincial Policy Statement and to plan how growth will be accommodated to 2051. There is also the need to consolidate the North Oakville Secondary Plans with the Livable Oakville Plan to provide one town-wide Livable Oakville Plan. The Official Plan sets the policy framework for all of the towns planning tools (Zoning, Urban design, development application review) and municipal master plans.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,000	1,000	1,000					2,000			4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,094,000	198,000	198,000					396,000			792,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000					1,000			3,000
TOTAL CAPITAL COST	1,099,000	200,000	200,000					399,000			799,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,009,100	200,000	200,000					399,000			799,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,009,100	200,000	200,000					399,000			799,000
CORPORATE FINANCING											
Capital Reserve	40,100										
Capital Levy	49,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	89,900										
TOTAL FINANCING	1,099,000	200,000	200,000					399,000			799,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	63102102	Growth Related	Yes
Project Name	Urban Design Initiatives (Design Direction and	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

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
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	244,000	49,000	99,000			99,000	99,000				346,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000			1,000	1,000				4,000
TOTAL CAPITAL COST	245,000	50,000	100,000			100,000	100,000				350,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	245,000	50,000	100,000			100,000	100,000				350,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	245,000	50,000	100,000			100,000	100,000				350,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	245,000	50,000	100,000			100,000	100,000				350,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	63102103	Growth Related	Yes
Project Name	Zoning Review	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

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. The focus for 2022 will be to review the Residential zones.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	234,000	49,000	99,000	99,000	99,000			99,000	99,000		544,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000			1,000	1,000		6,000
TOTAL CAPITAL COST	235,000	50,000	100,000	100,000	100,000			100,000	100,000		550,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	235,000	50,000	100,000	100,000	100,000			100,000	100,000		550,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	235,000	50,000	100,000	100,000	100,000			100,000	100,000		550,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	235,000	50,000	100,000	100,000	100,000			100,000	100,000		550,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	63102104	Growth Related	Yes
Project Name	Special Planning Projects/Studies	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Each year planning staff are required to undertake special studies on current planning issues. An example of such a study is the implementation of Motor Vehicle Study and Place of Worship 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 or area wide issue resolution.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	165,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	475,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	166,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	475,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	166,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	475,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	166,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	475,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	166,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	475,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	63102105	Growth Related	Yes
Project Name	Official Plan Implementation	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Development of implementation strategies for OP policies, including those focused on growth areas, nodes and corridors. For 2022, work will continue with analysis, modeling and preliminary design work to support the implementation and advancement of the Midtown Urban Growth Centre.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000	150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	300,000	150,000									150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	300,000	150,000									150,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	300,000	150,000									150,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	300,000	150,000									150,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	63102201	Growth Related	No
Project Name	Heritage Planning Studies	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2019
Asset Category	N/A	Year of Completion	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									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Long Term Financing											
TOTAL CORPORATE FINANCING		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
TOTAL FINANCING		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51312101	Growth Related	No
Project Name	Central Ops - Furniture Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

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										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	5,000	10,000	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												
TOTAL CAPITAL COST	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
Long Term Financing												
TOTAL CORPORATE FINANCING	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
TOTAL FINANCING	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51312102	Growth Related	No
Project Name	Central Operations Depot Capital Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital replacements of various assets in the Central Operations Depot facility

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	170,000	47,000	55,000	267,800	181,000	214,400	198,300	209,000	34,000	838,200	2,044,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000	1,000	1,000	1,000	1,000		4,000	9,000
TOTAL CAPITAL COST	171,000	47,000	55,000	268,800	182,000	215,400	199,300	210,000	34,000	842,200	2,053,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		47,000	55,000	268,800	182,000	215,400	199,300	210,000	34,000	842,200	2,053,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		47,000	55,000	268,800	182,000	215,400	199,300	210,000	34,000	842,200	2,053,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	171,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	171,000										
TOTAL FINANCING	171,000	47,000	55,000	268,800	182,000	215,400	199,300	210,000	34,000	842,200	2,053,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51312103	Growth Related	No
Project Name	North Ops Capital Replacements	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital replacements of various assets in the North Operations Depot facility

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	10,000	100,000	10,000	166,800	65,600	102,400	13,000	33,700	188,000	689,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,000			1,000	2,000
TOTAL CAPITAL COST	101,000	10,000	100,000	10,000	166,800	65,600	103,400	13,000	33,700	189,000	691,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,000	100,000	10,000	166,800	65,600	103,400	13,000	33,700	189,000	691,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		10,000	100,000	10,000	166,800	65,600	103,400	13,000	33,700	189,000	691,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	101,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	101,000										
TOTAL FINANCING	101,000	10,000	100,000	10,000	166,800	65,600	103,400	13,000	33,700	189,000	691,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51312203	Growth Related	Yes
Project Name	North Snow Storage Disposal Study	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Winter Operations	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The town consolidated snow storage at the Central Operations facility in 2000 under guidelines current at the time. The challenge now exists is to find an efficient and effective solution for the increasing storage and disposal of snow removed from the road allowance. The snow plowed from the roads contains contaminants that are deposited on the ground or carried away with the meltwater as the snow melts.

Currently, snow is being hauled and stored at Central Operations. However, as the town continues to grow (a result of development and intensification), there is an overall increased demand for snow storage or disposal facilities (particularly in North Oakville) to maintain efficiency in winter operations. Not addressing this need will increase the pressure on the Central Operations facility, impact operations and the level of service for the winter control activities. With reduced areas for snow storage as a result of a multitude of factors including narrower streets, reduced boulevard space in subdivisions and in BIA(s) with reduced areas for snow storage, and larger snow banks restricting traffic sight lines and windrows.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800									800
TOTAL CAPITAL COST		150,800									150,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		150,800									150,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		150,800									150,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		150,800									150,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51312501	Growth Related	Yes
Project Name	North Operations Depot Phase 2B - Roads and	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration R&W	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					52,000	60,000	60,000				172,000
Materials, Supplies & Utilities											
Capital out of Operations				11,422,100			2,294,700				13,716,800
Purchased Services				4,991,000	1,021,100	1,021,000					7,033,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					16,465,100	1,081,100	3,375,700				20,921,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				16,465,100	1,081,100	3,375,700					20,921,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					16,465,100	1,081,100	3,375,700				20,921,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					16,465,100	1,081,100	3,375,700				20,921,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
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
TOTAL EXPECTED OPERATING COST							262,600				262,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							262,600				262,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51312701	Growth Related	Yes
Project Name	North Snow Disposal Site	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration R&W	Year of Initiation	2026
Asset Category	N/A	Year of Completion	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits							12,000	12,000			24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							2,125,100	2,125,100			4,250,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST							2,137,100	2,137,100			4,274,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							2,137,100	2,137,100			4,274,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							2,137,100	2,137,100			4,274,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							2,137,100	2,137,100			4,274,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51312901	Growth Related	Yes
Project Name	Central Operations Expansion/Renovation	Growth %	90
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration R&W	Year of Initiation	2027
Asset Category	Building Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Expansion of Central Operations Facility to accommodate additional operational and corporate staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits									100,000	232,000		332,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									817,000	11,945,400		12,762,400
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST									917,000	12,177,400		13,094,400
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges									825,300	10,959,600		11,784,900
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE									825,300	10,959,600		11,784,900
CORPORATE FINANCING												
Capital Reserve												
Capital Levy									91,700	1,217,800		1,309,500
Long Term Financing												
TOTAL CORPORATE FINANCING									91,700	1,217,800		1,309,500
TOTAL FINANCING									917,000	12,177,400		13,094,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51612001	Growth Related	No
Project Name	Traffic Signal Hardware Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

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 2022, LED traffic signal replacement is proposed to include the following intersections:

Lakeshore Road @ Great Lakes, Lakeshore Road @ Stevenson Road, South Service Road @ Red Oak Blvd., Wycroft Road @ South Service Road, Wycroft Road @ Cinema.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	20,000	17,000	17,000	17,500	18,500	19,000	19,000	19,500	19,500	39,000	186,000
Materials, Supplies & Utilities	638,000	382,000	382,000	381,500	456,500	456,000	456,000	530,500	530,500	1,170,000	4,745,000
Capital out of Operations											
Purchased Services	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	100,000	420,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	24,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
TOTAL CAPITAL COST	762,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	605,000	1,339,000	5,501,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	762,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	605,000	1,339,000	5,501,000
Long Term Financing											
TOTAL CORPORATE FINANCING	762,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	605,000	1,339,000	5,501,000
TOTAL FINANCING	762,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	605,000	1,339,000	5,501,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51612002	Growth Related	No
Project Name	Major Traffic Signal Repairs	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

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
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	19,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	11,000	22,000	104,000
Materials, Supplies & Utilities	29,000	10,000	10,000	10,000	10,000	11,000	11,000	11,500	11,500	46,000	131,000
Capital out of Operations											
Purchased Services	52,000	30,000	30,000	32,500	32,500	33,000	33,000	33,500	33,500	70,000	328,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	100,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	56,000	138,000	563,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	100,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	56,000	138,000	563,000
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	56,000	138,000	563,000
TOTAL FINANCING	100,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	56,000	138,000	563,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51612004	Growth Related	No
Project Name	Traffic Signal Interconnect	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

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									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	13,500	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	16,000	74,000
Materials, Supplies & Utilities	65,000	32,500	32,500	33,000	33,000	34,000	34,000	37,000	37,000	90,000	363,000
Capital out of Operations											
Purchased Services	48,500	25,500	25,500	27,000	27,000	28,000	28,000	30,000	30,000	70,000	291,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	127,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	75,000	176,000	728,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	127,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	75,000	176,000	728,000
Long Term Financing											
TOTAL CORPORATE FINANCING	127,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	75,000	176,000	728,000
TOTAL FINANCING	127,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	75,000	176,000	728,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51612005	Growth Related	No
Project Name	Traffic Signal Controller Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

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 to ensure controllers remain in a good operational state. Proposed 2022 locations include: Lakeshore Road @ Chalmers Street, Church Street @ Thomas Street, Rebecca @ Kerr Street, Kerr Street @ Weestside Drive, Speers Road @ Kerr Street, North Service Road @ Town Centre 2, Nottingham Gate @ Old Abbey Lane.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	41,000	37,000	37,000	37,000	38,000	38,000	38,000	38,000	38,000	76,000	377,000
Materials, Supplies & Utilities	673,000	208,000	308,000	408,000	462,000	302,000	432,000	302,000	332,000	794,000	3,548,000
Capital out of Operations											
Purchased Services	100,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	60,000	130,000	595,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	814,000	300,000	400,000	500,000	560,000	400,000	530,000	400,000	430,000	1,000,000	4,520,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	814,000	300,000	400,000	500,000	560,000	400,000	530,000	400,000	430,000	1,000,000	4,520,000
Long Term Financing											
TOTAL CORPORATE FINANCING	814,000	300,000	400,000	500,000	560,000	400,000	530,000	400,000	430,000	1,000,000	4,520,000
TOTAL FINANCING	814,000	300,000	400,000	500,000	560,000	400,000	530,000	400,000	430,000	1,000,000	4,520,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51631802	Growth Related	No
Project Name	Streetlight Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Streetlighting	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Street light system rehabilitation as identified by needs assessment. Funding allows for the installation of new lighting or the adjustment of existing lighting to improve lighting levels.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities	111,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
Capital out of Operations											
Purchased Services	247,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	60,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	393,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	393,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Long Term Financing											
TOTAL CORPORATE FINANCING	393,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
TOTAL FINANCING	393,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51632201	Growth Related	No
Project Name	BIA Streetlight Pole Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Streetlighting	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	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									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		4,000			4,000			4,000		4,000	16,000
Materials, Supplies & Utilities		6,000			6,000			6,000		6,000	24,000
Capital out of Operations											
Purchased Services		25,000			30,000			30,000		35,000	120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		35,000			40,000			40,000		45,000	160,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		35,000			40,000			40,000		45,000	160,000
Long Term Financing											
TOTAL CORPORATE FINANCING		35,000			40,000			40,000		45,000	160,000
TOTAL FINANCING		35,000			40,000			40,000		45,000	160,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51322102	Growth Related	Yes
Project Name	Roads and Works Growth Equipment	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

New fleet equipment that staff will purchase in 2022. Two electric passenger vehicles. One grinder attachment for a sidewalk tractor.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		4,000	2,100	4,000	2,100	2,900	1,900	2,000	2,100	4,000	25,100
Materials, Supplies & Utilities											
Capital out of Operations	50,000	175,000	800,000	685,000	625,000	370,000	550,000	550,000	225,000	1,050,000	5,030,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	50,000	179,000	802,100	689,000	627,100	372,900	551,900	552,000	227,100	1,054,000	5,055,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	50,000	179,000	802,100	689,000	627,100	372,900	551,900	552,000	227,100	1,054,000	5,055,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	50,000	179,000	802,100	689,000	627,100	372,900	551,900	552,000	227,100	1,054,000	5,055,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	50,000	179,000	802,100	689,000	627,100	372,900	551,900	552,000	227,100	1,054,000	5,055,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			62,200	128,600	76,700	76,700	153,400	207,800		153,400	858,800
Materials, Supplies & Utilities		2,700	19,900	16,200	15,700	7,200	14,800	14,800	5,100	25,100	121,500
Capital Out of Operations											
Purchased Services		92,700	7,100	4,500	4,200	2,900	4,800	4,800	1,200	9,400	131,600
Payments & Grants		200	3,300	1,900	2,300	200	2,100	2,100	200	3,500	15,800
Internal Expenses & Trfs to Own Funds		20,000	90,000	75,200	65,000	41,200	56,700	56,700	25,000	119,200	549,000
TOTAL EXPECTED OPERATING COST		115,600	182,500	226,400	163,900	128,200	231,800	286,200	31,500	310,600	1,676,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		115,600	182,500	226,400	163,900	128,200	231,800	286,200	31,500	310,600	1,676,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51322202	Growth Related	No
Project Name	Roads and Works Vehicle Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Replace fleet vehicles identified through Asset Replacement Criteria which considers age, condition and expected useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		14,000	9,000	5,000	16,000	12,000	12,000	7,000	8,000	17,000	100,000
Materials, Supplies & Utilities											
Capital out of Operations		881,000	520,000	853,000	901,000	716,000	779,000	1,824,000	1,611,000	2,593,000	10,678,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,500	2,600	4,300	4,600	3,600	4,000	9,200	8,100	13,100	54,000
TOTAL CAPITAL COST		899,500	531,600	862,300	921,600	731,600	795,000	1,840,200	1,627,100	2,623,100	10,832,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		899,500	531,600	862,300	921,600	731,600	795,000	1,840,200	1,627,100	2,623,100	10,832,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		899,500	531,600	862,300	921,600	731,600	795,000	1,840,200	1,627,100	2,623,100	10,832,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		899,500	531,600	862,300	921,600	731,600	795,000	1,840,200	1,627,100	2,623,100	10,832,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51322203	Growth Related	No
Project Name	Roads and Works Equipment Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Replace corporate operations equipment that has reached end of useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		177,000	1,711,000	816,000	2,033,000	666,000	728,000	285,000	478,600	1,715,400	8,610,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	8,600	4,100	10,200	3,300	3,600	1,400	2,400	8,500	43,000
TOTAL CAPITAL COST		177,900	1,719,600	820,100	2,043,200	669,300	731,600	286,400	481,000	1,723,900	8,653,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		177,900	1,719,600	820,100	2,043,200	669,300	731,600	286,400	481,000	1,723,900	8,653,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		177,900	1,719,600	820,100	2,043,200	669,300	731,600	286,400	481,000	1,723,900	8,653,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		177,900	1,719,600	820,100	2,043,200	669,300	731,600	286,400	481,000	1,723,900	8,653,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	51322301	Growth Related	No
Project Name	Replacement of Fleet Hoists	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Fleet Services has 12 hoists in operation. Because of their age, 5 will need to be replaced in the next 10 years as 2 of them are pre-1990 and 3 were installed in 2000. They are serviced annually and vendor has indicated that they are certified and can continue being used however, they are aging infrastructure and should be replaced within the 10 years.

Excessive amount of repair expenses which can be higher than purchasing a new unit. In worst case scenario it may need immediate unbudgeted replacement.

It is recommended that the 5 oldest hoists are replaced, 1 per year starting in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			30,000	30,000	30,000	30,000	30,000				150,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200	200	200	200	200				1,000
TOTAL CAPITAL COST			30,200	30,200	30,200	30,200	30,200	30,200			151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			30,200	30,200	30,200	30,200	30,200				151,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			30,200	30,200	30,200	30,200	30,200	30,200			151,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			30,200	30,200	30,200	30,200	30,200	30,200			151,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53111901	Growth Related	Yes
Project Name	Transportation Master Plan Update	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration E&C	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Review and update of the Transportation Master Plan (TMP). These transportation studies are typically completed on 5 year cycles. The timing aligns and provides key supporting documentation for the development charges by-law that is renewed every five years. The study assesses growth and development trends from an overall transportation infrastructure perspective including roads, transit, cycling and walking and identifies the need for new transportation related facilities and projects.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	198,000	1,400,000									1,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		7,000									7,000
TOTAL CAPITAL COST	200,000	1,407,000									1,407,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	200,000	1,407,000									1,407,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	200,000	1,407,000									1,407,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	200,000	1,407,000									1,407,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53112101	Growth Related	Yes
Project Name	Traffic Impact Assessment Guidelines Update	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration E&C	Year of Initiation	2022
Asset Category	N/A	Year of Completion	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 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				100,100							100,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000							1,000
TOTAL CAPITAL COST				101,100							101,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				101,100							101,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				101,100							101,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				101,100							101,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53112201	Growth Related	No
Project Name	Transportation and Engineering Cap. Repl.	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration E&C	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the replacement of engineering equipment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Long Term Financing											
TOTAL CORPORATE FINANCING		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
TOTAL FINANCING		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53112202	Growth Related	No
Project Name	Traffic Bylaw Review and Update	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration E&C	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Comprehensive review and update of the town's Traffic By-Law.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		101,000									101,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		101,000									101,000
Long Term Financing											
TOTAL CORPORATE FINANCING		101,000									101,000
TOTAL FINANCING		101,000									101,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53112203	Growth Related	No
Project Name	Development Engineering Permit Process Review	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration E&C	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Review of Development Engineering processes and Development Engineering Permits (DESP and DENG), including applicable by-laws, guidelines/rules, resource requirements and governance structure. The outcome of the review(s) is to establish clearly defined by-laws/procedures/guidelines, streamline internal processes, clarify roles and responsibilities, and to improve overall customer experience with defined performance measurements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		150,000									150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		150,000									150,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		150,000									150,000
TOTAL FINANCING		150,000									150,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53310703	Growth Related	Yes
Project Name	Kerr St Widening and Grade Separation (Speers	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2007
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

This project involves the construction of the new road/rail grade separation at the Metrolinx Lakeshore rail line crossing Kerr Street, as previously recommended in an Environmental Assessment Study that was approved in 2009. This will deliver an improved travel corridor on Kerr Street and eliminate the safety issues associated with high volume level crossing points. Included in this multi-year project are funds to acquire land and a phased construction period over 2-years. Metrolinx is currently working on detailed design and land acquisitions. Utility relocations and building/access modifications to 656 Kerr Street started in 2021 and is anticipated to be completed in 2022. Metrolinx is anticipated to start the track work in 2022, construction of the structure itself is expected to start in 2023 and the project should be completed by 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	128,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	7,744,000			30,000,000		30,000,000					60,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				150,000		150,000					300,000
TOTAL CAPITAL COST	7,872,000			30,150,000		30,150,000					60,300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	6,447,600			24,120,000		24,120,000					48,240,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	185,000			1,500,000		1,500,000					3,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	6,632,600			25,620,000		25,620,000					51,240,000
CORPORATE FINANCING											
Capital Reserve	455,000										
Capital Levy	784,400			4,530,000		4,530,000					9,060,000
Long Term Financing											
TOTAL CORPORATE FINANCING	1,239,400			4,530,000		4,530,000					9,060,000
TOTAL FINANCING	7,872,000			30,150,000		30,150,000					60,300,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								6,600			6,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								6,600			6,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								6,600			6,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311006	Growth Related	Yes
Project Name	Sixth Line Urbanization and Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2010
Asset Category	Road Network	Year of Completion	2022

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. Phase 1 construction is currently underway from Dundas Street to North Park Boulevard. Construction of Phase 2 from North Park Boulevard to William Halton Parkway is scheduled for 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	12,847,200	22,350,000									22,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		112,000									112,000
TOTAL CAPITAL COST	12,847,200	22,462,000									22,462,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	9,302,800	17,969,600									17,969,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	300,000	4,492,400									4,492,400
Operating Reserves											
Other Revenue	1,041,200										
TOTAL PROGRAM SPECIFIC REVENUE	10,644,000	22,462,000									22,462,000
CORPORATE FINANCING											
Capital Reserve	1,632,000										
Capital Levy	571,200										
Long Term Financing											
TOTAL CORPORATE FINANCING	2,203,200										
TOTAL FINANCING	12,847,200	22,462,000									22,462,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											10,000
Materials, Supplies & Utilities		10,000									10,000
Capital Out of Operations											
Purchased Services		31,300									31,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		41,300									41,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		41,300									41,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311502	Growth Related	Yes
Project Name	North Service Rd Urbanization and Widening	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2026

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. Improvements (roundabout) at Eighth Line and Iroquois Shore are also included in this project. 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	26,100										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,746,900	2,325,100			6,426,000						8,751,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		12,000			32,000						44,000
TOTAL CAPITAL COST	3,773,000	2,337,100			6,458,000						8,795,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	3,773,000	2,337,100			6,458,000						8,795,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	3,773,000	2,337,100			6,458,000						8,795,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	3,773,000	2,337,100			6,458,000						8,795,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					22,800						22,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					22,800						22,800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					22,800						22,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311508	Growth Related	Yes
Project Name	Iroquois Shore Rd Widening w/AT - Trafalgar Rd	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Based on the recommendations from the approved Midtown Transportation EA, Iroquois Shore Road will be 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			598,000		1,978,000		4,711,000				7,287,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,000		10,000		24,000				37,000
TOTAL CAPITAL COST			601,000		1,988,000		4,735,000				7,324,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			510,900		1,689,800		4,024,800				6,225,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			510,900		1,689,800		4,024,800				6,225,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			90,100		298,200		710,200				1,098,500
Long Term Financing											
TOTAL CORPORATE FINANCING			90,100		298,200		710,200				1,098,500
TOTAL FINANCING			601,000		1,988,000		4,735,000				7,324,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							4,700				4,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							4,700				4,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							4,700				4,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312204	Growth Related	Yes
Project Name	Cross Avenue Realignment - Argus Rd to South	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2025

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		838,000	922,100		6,988,100						8,748,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,000	5,000		35,000						44,000
TOTAL CAPITAL COST		842,000	927,100		7,023,100						8,792,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		842,000	927,100		7,023,100						8,792,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		842,000	927,100		7,023,100						8,792,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		842,000	927,100		7,023,100						8,792,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311606	Growth Related	Yes
Project Name	Wycroft Rd Urbanization and Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The Class Environmental Assessment Study for the Wycroft Road corridor from Kerr Street to Bronte Road recommended improvements to support all travel modes and improve current operations of the corridor. Improvements to Wycroft Road between Fourth Line and Dorval Drive include an urban cross-section with one travel lane in each direction and a continuous 2-way left-turn lane, on-road buffered bike lanes and a sidewalk on both sides.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	6,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	500,000					717,000	770,000		5,833,000		7,320,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						4,000	4,000		29,000		37,000
TOTAL CAPITAL COST	506,000					721,000	774,000		5,862,000		7,357,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	404,800					576,800	619,200		4,689,600		5,885,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	404,800					576,800	619,200		4,689,600		5,885,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	101,200					144,200	154,800		1,172,400		1,471,400
Long Term Financing											
TOTAL CORPORATE FINANCING	101,200					144,200	154,800		1,172,400		1,471,400
TOTAL FINANCING	506,000					721,000	774,000		5,862,000		7,357,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								11,000			11,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								11,000			11,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								11,000			11,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311701	Growth Related	Yes
Project Name	Traffic Management - Intersections	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

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 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 priority signals and/or queue jump lanes along major corridors to improve transit trip times.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	16,400										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	563,300	250,100	250,100	250,100	250,100	250,100	250,100	250,100	250,100	500,200	2,250,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	9,000
TOTAL CAPITAL COST	579,700	251,100	251,100	251,100	251,100	251,100	251,100	251,100	251,100	502,200	2,259,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	579,700	251,100	251,100	251,100	251,100	251,100	251,100	251,100	251,100	502,200	2,259,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	579,700	251,100	251,100	251,100	251,100	251,100	251,100	251,100	251,100	502,200	2,259,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	579,700	251,100	251,100	251,100	251,100	251,100	251,100	251,100	251,100	502,200	2,259,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100		16,800
Capital Out of Operations											
Purchased Services		9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600		76,800
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	93,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	93,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311705	Growth Related	Yes
Project Name	Burloak Dr Grade Separation w/AT - Harvester Rd	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Construction of the new road/rail grade separation at Burloak Drive and the Metrolinx rail crossing. Burloak Drive is a boundary road shared with Burlington. 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. Metrolinx is currently completing the detailed design. Metrolinx is anticipated to start construction in 2023 and be completed in 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	36,750	7,730,000	3,860,000	3,860,000							15,450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		39,000	19,000	19,000							77,000
TOTAL CAPITAL COST	38,750	7,769,000	3,879,000	3,879,000							15,527,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	31,100	6,215,200	3,103,200	3,103,200							12,421,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	31,100	6,215,200	3,103,200	3,103,200							12,421,600
CORPORATE FINANCING											
Capital Reserve	7,650	1,553,800									1,553,800
Capital Levy			775,800	775,800							1,551,600
Long Term Financing											
TOTAL CORPORATE FINANCING	7,650	1,553,800	775,800	775,800							3,105,400
TOTAL FINANCING	38,750	7,769,000	3,879,000	3,879,000							15,527,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								9,500			9,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								9,500			9,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								9,500			9,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311706	Growth Related	Yes
Project Name	Kerr St Widening w/AT - Wyecroft Rd to N of	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2017
Asset Category	Road Network	Year of Completion	2026

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 2021, 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 2026, road works from Wyecroft north to the North Service Road will be constructed (widen to 4 lanes) in accordance with the 2009 Class EA.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	3,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	610,000		351,000			3,982,000					4,333,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000			20,000					22,000
TOTAL CAPITAL COST	613,000		353,000			4,002,000					4,355,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	582,300		335,400			3,801,900					4,137,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	582,300		335,400			3,801,900					4,137,300
CORPORATE FINANCING											
Capital Reserve	12,700		17,600								17,600
Capital Levy	18,000					200,100					200,100
Long Term Financing											
TOTAL CORPORATE FINANCING	30,700		17,600			200,100					217,700
TOTAL FINANCING	613,000		353,000			4,002,000					4,355,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						3,400					3,400
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST						3,400					3,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						3,400					3,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311713	Growth Related	Yes
Project Name	Speers Rd Widening & AT - Fourth Line to Dorval	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2018
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Speers Road is being widened from Fourth Line to Dorval Drive to include a shared centre turn lane and on-road physically separated bike lanes. The detailed design is in progress and will be completed in 2021 along with property acquisitions. Utility relocations will be completed in 2022. Construction will commence in 2022 and be completed in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	41,800										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,877,700	21,591,000									21,591,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		86,000									86,000
TOTAL CAPITAL COST	3,919,500	21,677,000									21,677,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	3,331,700	14,698,200									14,698,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		2,593,800									2,593,800
Operating Reserves											
Other Revenue		4,385,000									4,385,000
TOTAL PROGRAM SPECIFIC REVENUE	3,331,700	21,677,000									21,677,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	587,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	587,800										
TOTAL FINANCING	3,919,500	21,677,000									21,677,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		10,400									10,400
Capital Out of Operations											
Purchased Services		16,400									16,400
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST		26,800									26,800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		26,800									26,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311912	Growth Related	Yes
Project Name	Speers - East of Dorval Dr to Kerr St	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2027

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 Dorval Drive and Kerr Street. 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 completed Environmental Assessment defines the features of the new corridor.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				796,000	1,369,000		6,589,000				8,754,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				4,000	7,000		33,000				44,000
TOTAL CAPITAL COST				800,000	1,376,000		6,622,000				8,798,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				680,000	1,169,600		5,628,700				7,478,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				680,000	1,169,600		5,628,700				7,478,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				120,000	206,400		993,300				1,319,700
Long Term Financing											
TOTAL CORPORATE FINANCING				120,000	206,400		993,300				1,319,700
TOTAL FINANCING				800,000	1,376,000		6,622,000				8,798,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							2,300				2,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							2,300				2,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							2,300				2,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53311914	Growth Related	Yes
Project Name	North Service Road Widening & AT - 3rd Line to	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Improvements for the North Service Road between Third Line and Fourth Line are proposed to meet current standards of multi-modal transportation. The improvements include the addition of a centre-turn lane throughout and a multi-use trail on the north side. The addition of an intersection pedestrian signal at the commercial plaza east of Third Line will also be included in the project. Construction to be completed in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	7,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	700,000	480,000		3,474,000							3,954,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000		17,000							19,000
TOTAL CAPITAL COST	707,000	482,000		3,491,000							3,973,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	565,600	385,600		2,792,800							3,178,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	565,600	385,600		2,792,800							3,178,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	141,400	96,400		698,200							794,600
Long Term Financing											
TOTAL CORPORATE FINANCING	141,400	96,400		698,200							794,600
TOTAL FINANCING	707,000	482,000		3,491,000							3,973,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											2,400
Materials, Supplies & Utilities				2,400							2,400
Capital Out of Operations											
Purchased Services				16,800							16,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				19,200							19,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				19,200							19,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312002	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Sandwell Dr	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississaga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The second phase of implementation for the Lakeshore Road improvements is from Sandwell Drive to Fourth Line. Construction is schedule for 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				376,000	1,253,000		9,502,000				11,131,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,000	6,000		48,000				56,000
TOTAL CAPITAL COST				378,000	1,259,000		9,550,000				11,187,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				37,800	125,900		955,100				1,118,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							1,000,000				1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				37,800	125,900		1,955,100				2,118,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				340,200	1,133,100		7,594,900				9,068,200
Long Term Financing											
TOTAL CORPORATE FINANCING				340,200	1,133,100		7,594,900				9,068,200
TOTAL FINANCING				378,000	1,259,000		9,550,000				11,187,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							3,100				3,100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							3,100				3,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							3,100				3,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312005	Growth Related	No
Project Name	Khalsa Gate Urbanization and Streetscape w/AT -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Implementation of recommendations from the approved Khalsa Gate Streetscape Study, including 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.

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 construction of this phase from Dundas Street to Pine Glen Road is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	238,000	1,195,000	2,103,000								3,298,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		6,000	11,000								17,000
TOTAL CAPITAL COST	240,000	1,201,000	2,114,000								3,315,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,000,000	1,000,000								2,000,000
Operating Reserves											
Other Revenue	38,500	32,100	738,300								770,400
TOTAL PROGRAM SPECIFIC REVENUE	38,500	1,032,100	1,738,300								2,770,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	201,500	168,900	375,700								544,600
Long Term Financing											
TOTAL CORPORATE FINANCING	201,500	168,900	375,700								544,600
TOTAL FINANCING	240,000	1,201,000	2,114,000								3,315,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			1,100								1,100
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST			1,100								1,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			1,100								1,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312006	Growth Related	Yes
Project Name	Wycroft Rd Urbanization and Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2028
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Class Environmental Assessment Study for the Wycroft Road corridor from Kerr St to Bronte Road recommended improvements to support all travel modes and improve current operations of the corridor. Improvements to Wycroft Road between Dorval Drive and Kerr Street include an urban cross-section with one travel lane in each direction and a continuous 2-way left-turn lane, on-road buffered bike lanes and a sidewalk on both sides.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								555,000	567,000	4,299,000		5,421,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								3,000	3,000	21,000		27,000
TOTAL CAPITAL COST								558,000	570,000	4,320,000		5,448,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges								446,400	456,000	3,456,000		4,358,400
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE								446,400	456,000	3,456,000		4,358,400
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								111,600	114,000	864,000		1,089,600
Long Term Financing												
TOTAL CORPORATE FINANCING								111,600	114,000	864,000		1,089,600
TOTAL FINANCING								558,000	570,000	4,320,000		5,448,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services								7,400				7,400
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST								7,400				7,400
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT								7,400				7,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312007	Growth Related	Yes
Project Name	Burnhamthorpe Rd Urbanization w/AT - 800 m E	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2028

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 Road. Once the road is transferred to the town, design and construction of the recommended improvements will be initiated.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					763,000	827,000		6,269,000			7,859,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					4,000	4,100		31,000			39,100
TOTAL CAPITAL COST					767,000	831,100		6,300,000			7,898,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				613,600	664,900		5,040,000				6,318,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							1,000,000				1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				613,600	664,900		6,040,000				7,318,500
CORPORATE FINANCING											
Capital Reserve				153,400							153,400
Capital Levy					166,200		260,000				426,200
Long Term Financing											
TOTAL CORPORATE FINANCING				153,400	166,200		260,000				579,600
TOTAL FINANCING				767,000	831,100		6,300,000				7,898,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						33,400					33,400
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST						33,400					33,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						33,400					33,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312008	Growth Related	No
Project Name	Khalsa Gate Urbanization and Streetscape w/AT -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Implementation of recommendations from the approved Khalsa Gate Streetscape Study, including 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.

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 construction of this phase from Pine Glen Road to South Limit is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	4,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	386,000	1,729,000	3,231,000								4,960,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,000	16,000								25,000
TOTAL CAPITAL COST	390,000	1,738,000	3,247,000								4,985,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	113,000	1,034,000									1,034,000
TOTAL PROGRAM SPECIFIC REVENUE	113,000	1,034,000									1,034,000
CORPORATE FINANCING											
Capital Reserve		704,000	3,247,000								3,951,000
Capital Levy	277,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	277,000	704,000	3,247,000								3,951,000
TOTAL FINANCING	390,000	1,738,000	3,247,000								4,985,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		7,400									7,400
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST		7,400									7,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		7,400									7,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312104	Growth Related	Yes
Project Name	South Service Road (Wycroft) Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The Wycroft Road Improvements Environmental Assessment Study from Bronte Road to Kerr Street was completed and approved in 2020. The purpose of the EA study was to identify transportation improvements within the Wycroft Road corridor. Improvements for the South Service Road between Third Line and Fourth Line include realignment east of Third Line, a sidewalk on the south side, on-road buffered bike lanes and a traffic signal at Progress Court.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,970,000	1,558,000		17,715,000				21,243,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				10,000	8,000		89,000				107,000
TOTAL CAPITAL COST				1,980,000	1,566,000		17,804,000				21,350,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				1,584,000	1,252,800		14,243,200				17,080,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				1,584,000	1,252,800		14,243,200				17,080,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				396,000	313,200		3,560,800				4,270,000
Long Term Financing											
TOTAL CORPORATE FINANCING				396,000	313,200		3,560,800				4,270,000
TOTAL FINANCING				1,980,000	1,566,000		17,804,000				21,350,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							17,100				17,100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							17,100				17,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							17,100				17,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312105	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Mississaga	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2028
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississaga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The final phase of implementation for the Lakeshore Road improvements is from Mississaga Street to Third Line. Construction is schedule for 2031.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								615,000	2,449,000	18,570,000	21,634,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								3,000	12,000	93,000	108,000
TOTAL CAPITAL COST								618,000	2,461,000	18,663,000	21,742,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								61,800	246,100	1,866,300	2,174,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									200,000	1,500,000	1,700,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								61,800	446,100	3,366,300	3,874,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								556,200	2,014,900	15,296,700	17,867,800
Long Term Financing											
TOTAL CORPORATE FINANCING								556,200	2,014,900	15,296,700	17,867,800
TOTAL FINANCING								618,000	2,461,000	18,663,000	21,742,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								10,800			10,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								10,800			10,800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								10,800			10,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312107	Growth Related	Yes
Project Name	Chartwell Road EA Study - South Service Road to Cornwall Road	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Preparation of a Class Environmental Assessment to determine transportation network improvements for all modes that are required on Chartwell Road between the South Service Road and Cornwall Road. Improvement options including urbanization, increasing the number of travel lanes, active transportation facilities and the treatment of the Metrolinx rail crossing, including consideration of an underpass option, will be considered.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	750,000	250,000		632,000	859,000		4,496,000				6,237,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000		3,000	4,000		22,000				30,000
TOTAL CAPITAL COST	758,000	251,000		635,000	863,000		4,518,000				6,267,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	306,400	100,400		508,000	690,400		3,614,400				4,913,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	375,000	125,500									125,500
TOTAL PROGRAM SPECIFIC REVENUE	681,400	225,900		508,000	690,400		3,614,400				5,038,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	76,600	25,100		127,000	172,600		903,600				1,228,300
Long Term Financing											
TOTAL CORPORATE FINANCING	76,600	25,100		127,000	172,600		903,600				1,228,300
TOTAL FINANCING	758,000	251,000		635,000	863,000		4,518,000				6,267,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							5,500				5,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							5,500				5,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							5,500				5,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312111	Growth Related	Yes
Project Name	Signal Optimization Program	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	4,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	398,000	200,100	200,100	200,100	200,100	200,100	200,100	200,100	200,100	400,200	2,001,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
TOTAL CAPITAL COST	402,000	201,100	201,100	201,100	201,100	201,100	201,100	201,100	201,100	402,200	2,011,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	402,000	201,100	201,100	201,100	201,100	201,100	201,100	201,100	201,100	402,200	2,011,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	402,000	201,100	201,100	201,100	201,100	201,100	201,100	201,100	201,100	402,200	2,011,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	402,000	201,100	201,100	201,100	201,100	201,100	201,100	201,100	201,100	402,200	2,011,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312112	Growth Related	Yes
Project Name	Wycroft Road Widening & AT - Bronte Road to	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Wycroft Road Improvements Environmental Assessment Study from Bronte Road to Kerr Street was completed and approved in 2020. The purpose of the EA study was to identify transportation improvements within the Wycroft Road corridor. Improvements for Wycroft Road between Bronte Road and Third Line include widening to four lanes (two in each direction) with a centre two-way left-turn lane, on-road buffered bike lanes, a sidewalk on the north side, a multi-use trail on the south side, a traffic signal at the Bronte GO Station bus loop for transit priority, and improvements at intersections. Detailed design will be initiated in 2022. Utility relocations and property acquisitions will be completed in 2023 and 2024. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	9,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	850,000	517,000	2,509,000		12,085,000						15,111,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000	13,000		60,000						76,000
TOTAL CAPITAL COST	859,000	520,000	2,522,000		12,145,000						15,187,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	816,000	494,000	2,395,900		11,537,700						14,427,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	816,000	494,000	2,395,900		11,537,700						14,427,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	43,000	26,000	126,100		607,300						759,400
Long Term Financing											
TOTAL CORPORATE FINANCING	43,000	26,000	126,100		607,300						759,400
TOTAL FINANCING	859,000	520,000	2,522,000		12,145,000						15,187,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						25,700					25,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						25,700					25,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						25,700					25,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312202	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Mississauga	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississauga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility and traffic safety
- pavement conditions, drainage and storm water management
- intersection safety and operations and roadway design to meet current standards
- creek crossing and structures

This project will initiate the detailed design for all four phases of Lakeshore Road improvements:

- Phase 1 - Fourth Line to Dorval Drive
- Phase 2 - Sandwell Drive to Fourth Line
- Phase 3 - Third Line to Sandwell Drive
- Phase 4 - Mississauga Street to Third Line

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,058,000									5,058,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		25,000									25,000
TOTAL CAPITAL COST		5,083,000									5,083,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		508,300									508,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		508,300									508,300
CORPORATE FINANCING											
Capital Reserve		2,080,600									2,080,600
Capital Levy		2,494,100									2,494,100
Long Term Financing											
TOTAL CORPORATE FINANCING		4,574,700									4,574,700
TOTAL FINANCING		5,083,000									5,083,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312209	Growth Related	Yes
Project Name	QEW Royal Windsor Drive Interchange w/AT	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

As per the recommendations of the approved Midtown Transportation EA, the QEW Royal Windsor Drive Interchange 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,100		5,188,100	4,240,000		48,227,000				57,955,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000			26,000	21,000		241,000			290,000
TOTAL CAPITAL COST		302,100		5,214,100	4,261,000		48,468,000				58,245,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		151,100		2,607,100	2,130,500		24,234,000				29,122,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue		151,000		2,607,000	2,130,500		24,234,000				29,122,500
TOTAL PROGRAM SPECIFIC REVENUE		302,100		5,214,100	4,261,000		48,468,000				58,245,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		302,100		5,214,100	4,261,000		48,468,000				58,245,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								25,700			25,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								25,700			25,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								25,700			25,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312303	Growth Related	Yes
Project Name	Lower Base Line Reconstruction (excluding valley	Growth %	63
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2029

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						1,097,000	1,246,000		9,443,000		11,786,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						5,000	6,000		47,000		58,000
TOTAL CAPITAL COST						1,102,000	1,252,000		9,490,000		11,844,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						347,100	394,300		2,989,400		3,730,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue						551,000	626,000		4,745,000		5,922,000
TOTAL PROGRAM SPECIFIC REVENUE						898,100	1,020,300		7,734,400		9,652,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						203,900	231,700		1,755,600		2,191,200
Long Term Financing											
TOTAL CORPORATE FINANCING						203,900	231,700		1,755,600		2,191,200
TOTAL FINANCING						1,102,000	1,252,000		9,490,000		11,844,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312304	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Fourth Line	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississaga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The first phase of implementation for the Lakeshore Road improvements is from Fourth Line to Dorval Drive. Construction is schedule for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,102,000		15,937,000							18,039,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			11,000		80,000						91,000
TOTAL CAPITAL COST		2,113,000		16,017,000							18,130,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		211,300		1,601,700							1,813,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					2,250,000						2,250,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		211,300		3,851,700							4,063,000
CORPORATE FINANCING											
Capital Reserve					11,852,300						11,852,300
Capital Levy		1,901,700			313,000						2,214,700
Long Term Financing											
TOTAL CORPORATE FINANCING		1,901,700		12,165,300							14,067,000
TOTAL FINANCING		2,113,000		16,017,000							18,130,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					4,500						4,500
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					4,500						4,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					4,500						4,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312305	Growth Related	Yes
Project Name	Burnhamthorpe Rd Urbanization w/AT - Sixth Line	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

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. In 2021, the segment of Burnhamthorpe Road from Sixth Line easterly was transferred to the town. Design of this section is planned to begin in 2023, with construction planned for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			895,000	992,000		7,523,000					9,410,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,500	5,000		38,000					47,500
TOTAL CAPITAL COST			899,500	997,000		7,561,000					9,457,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			719,600	797,600		6,048,800					7,566,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			719,600	797,600		6,048,800					7,566,000
CORPORATE FINANCING											
Capital Reserve			179,900								179,900
Capital Levy				199,400		1,512,200					1,711,600
Long Term Financing											
TOTAL CORPORATE FINANCING			179,900	199,400		1,512,200					1,891,500
TOTAL FINANCING			899,500	997,000		7,561,000					9,457,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						23,300					23,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						23,300					23,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						23,300					23,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312404	Growth Related	Yes
Project Name	Burnhamthorpe Rd Urbanization w/AT - Trafalgar	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2030

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. In 2021, the segment of Burnhamthorpe Road from Sixth Line easterly was transferred to the town. Design of this section is planned to begin in 2027, with construction planned for 2030.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							1,573,000	1,840,000		13,952,000	17,365,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							8,000	9,000		70,000	87,000
TOTAL CAPITAL COST							1,581,000	1,849,000		14,022,000	17,452,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							1,264,800	1,479,200		11,217,600	13,961,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										1,000,000	1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							1,264,800	1,479,200		12,217,600	14,961,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy							316,200	369,800		1,804,400	2,490,400
Long Term Financing											
TOTAL CORPORATE FINANCING							316,200	369,800		1,804,400	2,490,400
TOTAL FINANCING							1,581,000	1,849,000		14,022,000	17,452,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							48,900				48,900
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST							48,900				48,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							48,900				48,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312602	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Third Line to	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississaga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The third phase of implementation for the Lakeshore Road improvements is from Third Line to Sandwell Drive. Construction is schedule for 2029.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						402,000	1,381,000		10,468,000		12,251,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						2,000	7,000		52,000		61,000
TOTAL CAPITAL COST						404,000	1,388,000		10,520,000		12,312,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						40,400	138,800		1,052,000		1,231,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						40,400	138,800		1,052,000		1,231,200
CORPORATE FINANCING											
Capital Reserve									2,087,200		2,087,200
Capital Levy						363,600	1,249,200		7,380,800		8,993,600
Long Term Financing											
TOTAL CORPORATE FINANCING						363,600	1,249,200		9,468,000		11,080,800
TOTAL FINANCING						404,000	1,388,000		10,520,000		12,312,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								9,400			9,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								9,400			9,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								9,400			9,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312901	Growth Related	Yes
Project Name	New Cross Avenue - Chartwell Rd to RWD	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project is one phase of the extension of Cross Avenue to complete a new E-W multi-purpose arterial roadway through the Midtown core. 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									1,385,000	1,605,100	2,990,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds									7,000	8,000	15,000
TOTAL CAPITAL COST									1,392,000	1,613,100	3,005,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									1,392,000	1,613,100	3,005,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									1,392,000	1,613,100	3,005,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									1,392,000	1,613,100	3,005,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53312902	Growth Related	No
Project Name	Burloak Dr Widening w/AT - Superior Ct to Old	Growth %	93
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Widening of Burloak Drive from Superior Court to Old Burloak Drive. Burloak Drive will be widened to six travel lanes with on-road bike lanes north of Superior Court as part of the Burloak Drive underpass project. Burloak Drive between Superior Court and Old Burloak Drive/Michigan Drive will be evaluated to see if additional through lanes and/or turn lanes are needed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									491,000	484,000	975,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									3,000	3,000	6,000
TOTAL CAPITAL COST									494,000	487,000	981,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									459,400	452,900	912,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									459,400	452,900	912,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									34,600	34,100	68,700
Long Term Financing											
TOTAL CORPORATE FINANCING									34,600	34,100	68,700
TOTAL FINANCING									494,000	487,000	981,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53313001	Growth Related	Yes
Project Name	Cornwall Rd Widening w/AT - Ford Dr to Winston	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2030
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Widening of Cornwall Road from Ford Drive to Winston Churchill Boulevard to include additional through lanes, turn lanes, on-road bike lanes and pedestrian facilities.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											1,539,000	1,539,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											8,000	8,000
TOTAL CAPITAL COST											1,547,000	1,547,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges											1,469,700	1,469,700
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE											1,469,700	1,469,700
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											77,300	77,300
Long Term Financing												
TOTAL CORPORATE FINANCING											77,300	77,300
TOTAL FINANCING											1,547,000	1,547,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53313101	Growth Related	Yes
Project Name	QEW/Trafalgar Road Off-Ramp Re-alignment	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2031
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

As per the recommendations of the approved Midtown Transportation EA, the existing QEW/Trafalgar Road Eastbound Off-ramp will be realigned. 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										927,000	927,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										5,000	5,000
TOTAL CAPITAL COST										932,000	932,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										466,000	466,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue										466,000	466,000
TOTAL PROGRAM SPECIFIC REVENUE										932,000	932,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										932,000	932,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53313102	Growth Related	No
Project Name	Speers Rd Widening w/AT - Burloak Dr to Third	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2031
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Widening of Speers Road from the current 3-lane cross-section with on-road bike lanes to proposed 5-lane cross-section with on-road bike lanes from Burloak Drive to Third Line as per the recommendations of the Environmental Assessment.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											2,424,000	2,424,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											12,000	12,000
TOTAL CAPITAL COST											2,436,000	2,436,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges											2,070,600	2,070,600
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE											2,070,600	2,070,600
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											365,400	365,400
Long Term Financing												
TOTAL CORPORATE FINANCING											365,400	365,400
TOTAL FINANCING											2,436,000	2,436,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53321601	Growth Related	No
Project Name	Bridge Rd Urbanization - Sherin Dr to Lee's Ln	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2016
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is the second phase of reconstruction and urbanization of Bridge Road (Lees Lane to Sherin Drive). Bridge Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) with insufficient road platform width to fully support active transportation modes including on-road bike lanes. The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches. The project schedule is aligned with planned rehabilitation and widening of the bridge structure over 14 Mile Creek. Construction is scheduled for 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	44,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	449,300	8,009,000									8,009,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		40,000									40,000
TOTAL CAPITAL COST	493,300	8,049,000									8,049,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		7,000,000									7,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		7,000,000									7,000,000
CORPORATE FINANCING											
Capital Reserve		1,049,000									1,049,000
Capital Levy	493,300										
Long Term Financing											
TOTAL CORPORATE FINANCING	493,300	1,049,000									1,049,000
TOTAL FINANCING	493,300	8,049,000									8,049,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		900									900
Capital Out of Operations											
Purchased Services		6,800									6,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		7,700									7,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		7,700									7,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322003	Growth Related	No
Project Name	Chisholm Street - Rebecca St. to Bond St.	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2026

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, on-road bike lanes and improved roadside drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				179,000	42,000	951,000					1,172,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000		5,000					6,000
TOTAL CAPITAL COST				180,000	42,000	956,000					1,178,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				180,000	42,000	956,000					1,178,000
Long Term Financing											
TOTAL CORPORATE FINANCING				180,000	42,000	956,000					1,178,000
TOTAL FINANCING				180,000	42,000	956,000					1,178,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						300					300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST						300					300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						300					300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322207	Growth Related	No
Project Name	Invicta Dr Urbanization - North Service Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2025

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		431,000			3,103,000						3,534,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000			16,000						18,000
TOTAL CAPITAL COST		433,000			3,119,000						3,552,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		433,000			3,119,000						3,552,000
Long Term Financing											
TOTAL CORPORATE FINANCING		433,000			3,119,000						3,552,000
TOTAL FINANCING		433,000			3,119,000						3,552,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					3,100						3,100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					3,100						3,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					3,100						3,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322101	Growth Related	No
Project Name	Bond St Urbanization - Kerr St to Queen Mary Dr	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2026

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 and ditches) 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, sidewalks, on-road bike lanes and improved roadside drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				255,000	74,000	1,678,000					2,007,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000		8,000					9,000
TOTAL CAPITAL COST				256,000	74,000	1,686,000					2,016,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				256,000	74,000	1,686,000					2,016,000
Long Term Financing											
TOTAL CORPORATE FINANCING				256,000	74,000	1,686,000					2,016,000
TOTAL FINANCING				256,000	74,000	1,686,000					2,016,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						500					500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						500					500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						500					500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322102	Growth Related	No
Project Name	Devon Rd Urbanization - Morrison Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2027

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 ditches) 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, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					535,000	191,000	4,333,000				5,059,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,000	1,000	22,000				26,000
TOTAL CAPITAL COST					538,000	192,000	4,355,000				5,085,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve							3,196,000				3,196,000
Capital Levy					538,000	192,000	1,159,000				1,889,000
Long Term Financing											
TOTAL CORPORATE FINANCING					538,000	192,000	4,355,000				5,085,000
TOTAL FINANCING					538,000	192,000	4,355,000				5,085,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							3,000				3,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST							3,000				3,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							3,000				3,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322202	Growth Related	No
Project Name	Mary St Urbanization - Margaret Dr to Maurice Dr	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2028

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 and ditches) 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, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						187,000	46,000	1,035,000			1,268,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,000		5,000			6,000
TOTAL CAPITAL COST						188,000	46,000	1,040,000			1,274,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						188,000	46,000	1,040,000			1,274,000
Long Term Financing											
TOTAL CORPORATE FINANCING						188,000	46,000	1,040,000			1,274,000
TOTAL FINANCING						188,000	46,000	1,040,000			1,274,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								300			300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								300			300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								300			300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322203	Growth Related	No
Project Name	Bridge Rd Urbanization - Third Line to Sherin Dr	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This is the third phase of reconstruction and urbanization of Bridge Road from Sherin Drive to Third Line. Bridge Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) 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, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			373,000	123,000	2,796,000						3,292,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000	1,000	14,000						17,000
TOTAL CAPITAL COST			375,000	124,000	2,810,000						3,309,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			375,000	124,000	2,810,000						3,309,000
Long Term Financing											
TOTAL CORPORATE FINANCING			375,000	124,000	2,810,000						3,309,000
TOTAL FINANCING			375,000	124,000	2,810,000						3,309,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					3,200						3,200
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					3,200						3,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					3,200						3,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322204	Growth Related	No
Project Name	York St and Wallace Rd Reconstruction and	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of York Street and Wallace Road. The pavement is in poor condition. Drainage is poor as previous roadside ditches have been filled in by property owners and paved over. Entrances are not clearly defined with paved shoulder areas. Full reconstruction of both roads with the addition of curb and gutter, a new sidewalk and repairs to the existing storm sewer. Construction scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		269,000	3,522,000								3,791,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	18,000								19,000
TOTAL CAPITAL COST		270,000	3,540,000								3,810,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			756,000								756,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			756,000								756,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		270,000	2,784,000								3,054,000
Long Term Financing											
TOTAL CORPORATE FINANCING		270,000	2,784,000								3,054,000
TOTAL FINANCING		270,000	3,540,000								3,810,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			1,100								1,100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			1,100								1,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			1,100								1,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322205	Growth Related	No
Project Name	Reynolds St Streetscape Design	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Downtown Transportation and Streetscape Study (DTS) created recommendations to enhance roadways, beautify streets and improve pedestrian/cycle ways by introducing design standards as well as increasing connectivity, mobility and accessibility. The current two lane and on-street parking configuration of Reynolds Street is ideal as it provides convenient parking for retailers on Reynolds Street and Lakeshore Road. To support the evolving role in the downtown, lane widths will be narrowed slightly with the new design and that space will allow for a wider boulevard and sidewalks and larger street tree zone areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		250,000									250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		251,000									251,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		251,000									251,000
Long Term Financing											
TOTAL CORPORATE FINANCING		251,000									251,000
TOTAL FINANCING		251,000									251,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322206	Growth Related	No
Project Name	Lyons Lane Reconstruction	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Lyons Lane is a two-lane local road with a rural cross-section. It is located on the west side of Midtown and runs north from Cross Avenue and ends in a cul-de-sac just south of the QEW. The pavement condition is in poor condition and there are concerns about the long-term stability of the roadway given the close proximity to the Sixteen Mile Creek valley. Lyons Lane will be reconstructed to a two-lane urban roadway.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		399,000	246,000		2,796,000						3,441,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	1,000		14,000						17,000
TOTAL CAPITAL COST		401,000	247,000		2,810,000						3,458,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve					1,513,300						1,513,300
Capital Levy		401,000	247,000		1,296,700						1,944,700
Long Term Financing											
TOTAL CORPORATE FINANCING		401,000	247,000		2,810,000						3,458,000
TOTAL FINANCING		401,000	247,000		2,810,000						3,458,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					2,300						2,300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					2,300						2,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					2,300						2,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322301	Growth Related	No
Project Name	Morrison Rd Urbanization - Cynthia Ln to Devon	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2029

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 ditches) 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, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							417,000	142,000	3,215,000			3,774,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							2,000	1,000	16,000			19,000
TOTAL CAPITAL COST							419,000	143,000	3,231,000			3,793,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy							419,000	143,000	3,231,000			3,793,000
Long Term Financing												
TOTAL CORPORATE FINANCING							419,000	143,000	3,231,000			3,793,000
TOTAL FINANCING							419,000	143,000	3,231,000			3,793,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services								700				700
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST								700				700
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT								700				700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322402	Growth Related	No
Project Name	Morrison Rd Urbanization - Devon Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2028
Asset Category	Road Network	Year of Completion	2030

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 ditches) 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, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								707,000	263,000	5,979,000		6,949,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								4,000	1,000	30,000		35,000
TOTAL CAPITAL COST								711,000	264,000	6,009,000		6,984,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								711,000	264,000	6,009,000		6,984,000
Long Term Financing												
TOTAL CORPORATE FINANCING								711,000	264,000	6,009,000		6,984,000
TOTAL FINANCING								711,000	264,000	6,009,000		6,984,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants								1,200				1,200
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST								1,200				1,200
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT								1,200				1,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322501	Growth Related	No
Project Name	Reynolds St Urbanization - Cornwall Rd to Spruce	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Reynolds Street from Cornwall Road to Spruce Street. This section of Reynolds Street has a rural pavement structure (i.e. gravel shoulders and ditches) 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, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									220,000	1,401,000		1,621,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									1,000	7,000		8,000
TOTAL CAPITAL COST									221,000	1,408,000		1,629,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy									221,000	1,408,000		1,629,000
Long Term Financing												
TOTAL CORPORATE FINANCING									221,000	1,408,000		1,629,000
TOTAL FINANCING									221,000	1,408,000		1,629,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services									400			400
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST									400			400
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT									400			400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53322502	Growth Related	No
Project Name	Elmhurst Ave Urbanization - Maple Grove Dr to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2029
Asset Category	Road Network	Year of Completion	2031

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 ditches) 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, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									296,000	2,160,000		2,456,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									1,000	10,000		11,000
TOTAL CAPITAL COST									297,000	2,170,000		2,467,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy									297,000	2,170,000		2,467,000
Long Term Financing												
TOTAL CORPORATE FINANCING									297,000	2,170,000		2,467,000
TOTAL FINANCING									297,000	2,170,000		2,467,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services									1,500			1,500
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST									1,500			1,500
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT									1,500			1,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53332001	Growth Related	No
Project Name	Road Safety Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Continuing Programs E&C	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

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									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	85,000	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											
TOTAL CAPITAL COST	85,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	85,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Long Term Financing											
TOTAL CORPORATE FINANCING	85,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
TOTAL FINANCING	85,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53332101	Growth Related	No
Project Name	Road Resurfacing and Preservation Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Continuing Programs E&C	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

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. Improved pavement quality promotes more efficient vehicle operation, reduced air pollution and extends the life cycle of this key town asset.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	50,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	5,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	24,000,000	96,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	120,000	480,000
TOTAL CAPITAL COST	5,050,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	24,120,000	96,480,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	2,000,000	3,000,000	3,000,000	665,900	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	27,665,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	2,000,000	3,000,000	3,000,000	665,900	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	27,665,900
CORPORATE FINANCING											
Capital Reserve		1,045,000	1,045,000		1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	2,090,000	9,405,000
Capital Levy	3,050,000	5,000,000	5,000,000	8,379,100	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	16,030,000	59,409,100
Long Term Financing											
TOTAL CORPORATE FINANCING	3,050,000	6,045,000	6,045,000	8,379,100	6,045,000	6,045,000	6,045,000	6,045,000	6,045,000	18,120,000	68,814,100
TOTAL FINANCING	5,050,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	9,045,000	24,120,000	96,480,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342002	Growth Related	Yes
Project Name	Bronte Creek Pedestrian Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	2021
Service / Program	Sidewalks	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2025

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).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,298,000			11,345,000					12,643,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			6,000			57,000					63,000
TOTAL CAPITAL COST			1,304,000			11,402,000					12,706,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			1,173,600			10,261,800					11,435,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,173,600			10,261,800					11,435,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			130,400			1,140,200					1,270,600
Long Term Financing											
TOTAL CORPORATE FINANCING			130,400			1,140,200					1,270,600
TOTAL FINANCING			1,304,000			11,402,000					12,706,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						600					600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						600					600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						600					600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342101	Growth Related	Yes
Project Name	Lakeshore Road Multi-use Pathway - Morrison to	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Widening and converting the existing soft surface trail along the south side of Lakeshore Road from Morrison Road to Winston Churchill Boulevard to an acceptable hard surface asphalt multi-use trail suitable for both pedestrians and cyclists. The work is necessary to support multi-modal 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). Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	192,000	581,000								773,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	3,000								4,000
TOTAL CAPITAL COST	158,000	193,000	584,000								777,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	142,200	173,700	525,600								699,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	142,200	173,700	525,600								699,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	15,800	19,300	58,400								77,700
Long Term Financing											
TOTAL CORPORATE FINANCING	15,800	19,300	58,400								77,700
TOTAL FINANCING	158,000	193,000	584,000								777,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			15,400								15,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			15,400								15,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			15,400								15,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342105	Growth Related	Yes
Project Name	ATMP - Active Transportation Studies	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual program to conduct studies required to advance the recommendations of the Active Transportation Master Plan Update (2017). The program includes feasibility studies, monitoring, surveys and a review of new approaches to provide active transportation infrastructure. Studies in 2022 include: a sidewalk missing link candidate feasibility study; a feasibility study for the addition of bike lanes on Lakeshore Road East; and a detailed cycling data collection program study.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	12,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	210,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	212,000	1,164,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	500	500	500	500	500	500	500	1,000	5,500
TOTAL CAPITAL COST	212,000	211,000	106,500	106,500	106,500	106,500	106,500	106,500	106,500	213,000	1,169,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	190,800	189,900	95,800	95,800	95,800	95,800	95,800	95,800	95,800	191,600	1,052,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	190,800	189,900	95,800	95,800	95,800	95,800	95,800	95,800	95,800	191,600	1,052,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	21,200	21,100	10,700	10,700	10,700	10,700	10,700	10,700	10,700	21,400	117,400
Long Term Financing											
TOTAL CORPORATE FINANCING	21,200	21,100	10,700	10,700	10,700	10,700	10,700	10,700	10,700	21,400	117,400
TOTAL FINANCING	212,000	211,000	106,500	106,500	106,500	106,500	106,500	106,500	106,500	213,000	1,169,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342106	Growth Related	Yes
Project Name	Crosstown Trail - Khalsa Gate to Ridge Landing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Widening and converting the existing soft surface trail along the Crosstown Trail from Bronte Road/Khalsa Gate to Fourth Line to an acceptable hard surface asphalt multi-use trail suitable for both pedestrians and cyclists. The work is necessary to support multi-modal 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). Detailed design will be initiated in 2021 with construction planned to begin and be completed in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	12,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000		1,967,000								1,967,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			10,000								10,000
TOTAL CAPITAL COST	212,000		1,977,000								1,977,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	190,800		1,779,300								1,779,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	190,800		1,779,300								1,779,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	21,200		197,700								197,700
Long Term Financing											
TOTAL CORPORATE FINANCING	21,200		197,700								197,700
TOTAL FINANCING	212,000		1,977,000								1,977,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			23,200								23,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			23,200								23,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			23,200								23,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342107	Growth Related	Yes
Project Name	ATMP - Active Transportation Initiatives	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Active Transportation Initiatives include recommended strategies to promote home-to-work commuting and walk and cycle to school programs to support the modal split goals of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018). The initiatives include outreach programs, marketing strategies, bicycle parking and end-of-trip facilities, and further development of the active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	17,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000	320,000	475,000	450,000	495,000	450,000	490,000	540,000	540,000	1,080,000	4,840,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	6,000	24,000
TOTAL CAPITAL COST	317,000	322,000	477,000	452,000	497,000	452,000	492,000	543,000	543,000	1,086,000	4,864,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	285,300	289,800	429,300	406,800	447,300	406,800	442,800	488,700	488,700	977,400	4,377,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	285,300	289,800	429,300	406,800	447,300	406,800	442,800	488,700	488,700	977,400	4,377,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	31,700	32,200	47,700	45,200	49,700	45,200	49,200	54,300	54,300	108,600	486,400
Long Term Financing											
TOTAL CORPORATE FINANCING	31,700	32,200	47,700	45,200	49,700	45,200	49,200	54,300	54,300	108,600	486,400
TOTAL FINANCING	317,000	322,000	477,000	452,000	497,000	452,000	492,000	543,000	543,000	1,086,000	4,864,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342108	Growth Related	Yes
Project Name	ATMP Cycle Lanes, Pathways etc.	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual program to provide various active transportation infrastructure improvements along municipal road allowances as approved in the Active Transportation Master Plan Update (2017).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	18,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	312,000	278,000	569,000	641,000	135,000	621,000	760,000	679,000	125,000	250,000	4,058,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	3,000	3,000	1,000	3,000	4,000	4,000	1,000	2,000	22,000
TOTAL CAPITAL COST	330,000	279,000	572,000	644,000	136,000	624,000	764,000	683,000	126,000	252,000	4,080,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	297,100	251,100	514,800	579,600	122,400	561,600	687,600	614,700	113,400	226,800	3,672,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	297,100	251,100	514,800	579,600	122,400	561,600	687,600	614,700	113,400	226,800	3,672,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	32,900	27,900	57,200	64,400	13,600	62,400	76,400	68,300	12,600	25,200	408,000
Long Term Financing											
TOTAL CORPORATE FINANCING	32,900	27,900	57,200	64,400	13,600	62,400	76,400	68,300	12,600	25,200	408,000
TOTAL FINANCING	330,000	279,000	572,000	644,000	136,000	624,000	764,000	683,000	126,000	252,000	4,080,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	61,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	61,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	61,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342202	Growth Related	No
Project Name	Upper Middle Rd MUP Rehabilitation - Trafalgar	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Upper Middle Road from Trafalgar Road to Sixth Line. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		80,000	500,000								580,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,000								3,000
TOTAL CAPITAL COST		80,000	503,000								583,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		80,000	503,000								583,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		80,000	503,000								583,000
TOTAL FINANCING		80,000	503,000								583,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342203	Growth Related	Yes
Project Name	Midtown QEW AT West Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The West Midtown Active Transportation Crossing is a pedestrian and cyclist grade-separated structure over the QEW, west of Trafalgar Road (connecting Argus Road and the proposed multi-use trail adjacent to the proposed QEW off-ramp to Midtown under Trafalgar Road). The active transportation crossing will improve pedestrian and cyclist access to Midtown by providing a continuous connection for pedestrians and cyclists, and by eliminating conflicts between active transportation modes and vehicles at the Trafalgar Road QEW interchange.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		582,000	965,000		4,534,000						6,081,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000	5,000		23,000						31,000
TOTAL CAPITAL COST		585,000	970,000		4,557,000						6,112,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		526,500	873,100		4,101,300						5,500,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		526,500	873,100		4,101,300						5,500,900
CORPORATE FINANCING											
Capital Reserve		58,500	96,900		455,700						611,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		58,500	96,900		455,700						611,100
TOTAL FINANCING		585,000	970,000		4,557,000						6,112,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					800						800
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					800						800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					800						800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342204	Growth Related	Yes
Project Name	New Sidewalk Allocation	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the construction of new sidewalks town-wide that are needed to support the ATMP and expand the town's pedestrian network. The allocation will be refined as specific locations and costs estimates are defined.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	4,000,000	18,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	91,000
TOTAL CAPITAL COST		251,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	4,020,000	18,341,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		225,900	1,809,100	1,809,100	1,809,100	1,809,100	1,809,100	1,809,100	1,809,100	3,618,200	16,507,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		225,900	1,809,100	1,809,100	1,809,100	1,809,100	1,809,100	1,809,100	1,809,100	3,618,200	16,507,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		25,100	200,900	200,900	200,900	200,900	200,900	200,900	200,900	401,800	1,833,200
Long Term Financing											
TOTAL CORPORATE FINANCING		25,100	200,900	200,900	200,900	200,900	200,900	200,900	200,900	401,800	1,833,200
TOTAL FINANCING		251,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000	4,020,000	18,341,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342301	Growth Related	No
Project Name	Upper Middle Rd MUP Rehabilitation - Eighth Line	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Upper Middle Road from Eighth Line to Trafalgar Road. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			80,000	480,000							560,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,000							3,000
TOTAL CAPITAL COST			80,000	483,000							563,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			80,000								80,000
Capital Levy				483,000							483,000
Long Term Financing											
TOTAL CORPORATE FINANCING			80,000	483,000							563,000
TOTAL FINANCING			80,000	483,000							563,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342302	Growth Related	Yes
Project Name	Crosstown Trail link between North Ridge Trail	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Completion of the Crosstown Trail from North Ridge Trail to Ninth Line through the construction of a hard surface asphalt multi-use trail suitable for both pedestrians and cyclists. The work is necessary to support multi-modal 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
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			300,000		1,200,000	1,250,000					2,750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,000		6,000	6,000					14,000
TOTAL CAPITAL COST			302,000		1,206,000	1,256,000					2,764,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			271,800		1,085,400	1,130,400					2,487,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			271,800		1,085,400	1,130,400					2,487,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			30,200		120,600	125,600					276,400
Long Term Financing											
TOTAL CORPORATE FINANCING			30,200		120,600	125,600					276,400
TOTAL FINANCING			302,000		1,206,000	1,256,000					2,764,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					6,900						6,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					6,900						6,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					6,900						6,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342401	Growth Related	No
Project Name	Upper Middle Rd MUP Rehabilitation - Grosvenor	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Upper Middle Road from Grosvenor Street to Eighth Line. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				50,000	275,000						325,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000						1,000
TOTAL CAPITAL COST				50,000	276,000						326,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				50,000	276,000						326,000
Long Term Financing											
TOTAL CORPORATE FINANCING				50,000	276,000						326,000
TOTAL FINANCING				50,000	276,000						326,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342402	Growth Related	Yes
Project Name	QEW/Sixteen Mile Creek Pedestrian Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Design and construction of a QEW/Sixteen Mile Creek Pedestrian Crossing to provide a new pedestrian link across 16 Mile Creek at the QEW. This pedestrian link will support the Active Transportation Master Plan.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				500,000			5,000,000				5,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,000			25,000				28,000
TOTAL CAPITAL COST				503,000			5,025,000				5,528,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				452,700			4,522,500				4,975,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				452,700			4,522,500				4,975,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				50,300			502,500				552,800
Long Term Financing											
TOTAL CORPORATE FINANCING				50,300			502,500				552,800
TOTAL FINANCING				503,000			5,025,000				5,528,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							600				600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							600				600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							600				600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342403	Growth Related	Yes
Project Name	Sixteen Mile Creek AT Trail Feasibility Study	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Feasibility study to evaluate opportunities and options for an Active Transportation trail along Sixteen Mile Creek.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				400,000							400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,000							2,000
TOTAL CAPITAL COST				402,000							402,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				361,800							361,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				361,800							361,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				40,200							40,200
Long Term Financing											
TOTAL CORPORATE FINANCING				40,200							40,200
TOTAL FINANCING				402,000							402,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342501	Growth Related	Yes
Project Name	Upper Middle Rd MUP Rehabilitation - Joshua's	Growth %	20
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Upper Middle Road from Joshua's Creek Drive to Grosvenor Street. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					90,000	575,000					665,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						3,000					3,000
TOTAL CAPITAL COST					90,000	578,000					668,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					18,000	115,600					133,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					18,000	115,600					133,600
CORPORATE FINANCING											
Capital Reserve					72,000						72,000
Capital Levy						462,400					462,400
Long Term Financing											
TOTAL CORPORATE FINANCING					72,000	462,400					534,400
TOTAL FINANCING					90,000	578,000					668,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342601	Growth Related	No
Project Name	Dorval Dr MUP Rehabilitation - Upper Middle Rd	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Dorval Drive from Upper Middle Road to North Service Road. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						50,000	520,000				570,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							3,000				3,000
TOTAL CAPITAL COST						50,000	523,000				573,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						50,000	523,000				573,000
Long Term Financing											
TOTAL CORPORATE FINANCING						50,000	523,000				573,000
TOTAL FINANCING						50,000	523,000				573,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342602	Growth Related	Yes
Project Name	Midtown QEW AT East Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The East Midtown Active Transportation Crossing is a pedestrian and cyclist grade-separated structure over the QEW, east of Trafalgar Road. The active transportation crossing will improve pedestrian and cyclist access to Midtown by providing a continuous connection for pedestrians and cyclists, and by eliminating conflicts between active transportation modes and vehicles at the Trafalgar Road interchange.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						1,807,000			16,171,000			17,978,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						9,000			81,000			90,000
TOTAL CAPITAL COST						1,816,000			16,252,000			18,068,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges						862,600			7,719,700			8,582,300
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue						908,000			8,126,000			9,034,000
TOTAL PROGRAM SPECIFIC REVENUE						1,770,600			15,845,700			17,616,300
CORPORATE FINANCING												
Capital Reserve												
Capital Levy						45,400			406,300			451,700
Long Term Financing												
TOTAL CORPORATE FINANCING						45,400			406,300			451,700
TOTAL FINANCING						1,816,000			16,252,000			18,068,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services									800			800
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST									800			800
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT									800			800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342701	Growth Related	No
Project Name	Dorval Dr MUP Rehabilitation - South of Wyecroft	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Dorval Drive from South of Wyecroft Road to Lakeshore Road. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							50,000	650,000			700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								3,000			3,000
TOTAL CAPITAL COST							50,000	653,000			703,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy							50,000	653,000			703,000
Long Term Financing											
TOTAL CORPORATE FINANCING							50,000	653,000			703,000
TOTAL FINANCING							50,000	653,000			703,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342702	Growth Related	Yes
Project Name	New Cross Avenue - SSR to to Chartwell Road	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

This project is one phase of the extension of Cross Avenue to complete a new E-W multi-purpose arterial roadway through the Midtown core. 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							1,385,000	1,605,100		12,171,000	15,161,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds							7,000	8,000		61,000	76,000
TOTAL CAPITAL COST							1,392,000	1,613,100		12,232,000	15,237,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							1,392,000	1,613,100		12,232,000	15,237,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							1,392,000	1,613,100		12,232,000	15,237,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							1,392,000	1,613,100		12,232,000	15,237,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342801	Growth Related	No
Project Name	Ninth Line MUP Rehabilitation - South of Dundas	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sidewalks	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Ninth Line from South of Dundas Street to Upper Middle Road. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								70,000	550,000		620,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									3,000		3,000
TOTAL CAPITAL COST								70,000	553,000		623,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								70,000	553,000		623,000
Long Term Financing											
TOTAL CORPORATE FINANCING								70,000	553,000		623,000
TOTAL FINANCING								70,000	553,000		623,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53352001	Growth Related	No
Project Name	Infrastructure Assessment and Engineering	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Engineering Studies	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	99,000		100,000		100,000		100,000		100,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000		1,000		1,000		1,000	1,000	5,000
TOTAL CAPITAL COST	100,000		101,000		101,000		101,000		101,000	101,000	505,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	100,000		101,000		101,000		101,000		101,000	101,000	505,000
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000		101,000		101,000		101,000		101,000	101,000	505,000
TOTAL FINANCING	100,000		101,000		101,000		101,000		101,000	101,000	505,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53361103	Growth Related	No
Project Name	Warminster Dr Bridge at 14 Mile Creek	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

A condition and preliminary design assessment identified the need to replace the existing structure. Detailed design will be initiated in 2023 with construction in 2025. The bridge spans 14 Mile Creek and requires significant investigation/design into developing construction methodologies to mitigate any impacts to the creek and habitat for the listed endangered red-side dace habitat.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	6,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	93,300		208,000		1,235,000						1,443,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000		6,000						7,000
TOTAL CAPITAL COST	99,300		209,000		1,241,000						1,450,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	11,600				1,235,000						1,235,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	11,600				1,235,000						1,235,000
CORPORATE FINANCING											
Capital Reserve	2,800										
Capital Levy	84,900		209,000		6,000						215,000
Long Term Financing											
TOTAL CORPORATE FINANCING	87,700		209,000		6,000						215,000
TOTAL FINANCING	99,300		209,000		1,241,000						1,450,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53361902	Growth Related	No
Project Name	RWD @ Metrolinx Bridge Rehab	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2019
Asset Category	Road Network	Year of Completion	2022

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 2020 in accordance with the findings of the biannual bridge inspection program. Federal Gas Tax funding is being leveraged for the rehabilitation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	53,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	4,998,000	2,244,000									2,244,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,000									11,000
TOTAL CAPITAL COST	5,051,000	2,255,000									2,255,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	3,030,000	2,255,000									2,255,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	3,030,000	2,255,000									2,255,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	2,021,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	2,021,000										
TOTAL FINANCING	5,051,000	2,255,000									2,255,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53362102	Growth Related	No
Project Name	South Service Rd Bridge Rehabilitation at	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Based on recommendations from the biennial 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. Construction will be completed in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	149,000	909,000								1,058,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	5,000								6,000
TOTAL CAPITAL COST	76,000	150,000	914,000								1,064,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	76,000	150,000	914,000								1,064,000
Long Term Financing											
TOTAL CORPORATE FINANCING	76,000	150,000	914,000								1,064,000
TOTAL FINANCING	76,000	150,000	914,000								1,064,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53362103	Growth Related	No
Project Name	Bridge Rd Bridge Rehabilitation and Widening	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The Bridge Road bridge rehabilitation at Fourteen Mile Creek will include works identified in the biennial structural inspection program. The bridge is also being widened to accommodate on-road bike lanes. Construction will be completed in 2022 with the Bridge Road reconstruction and urbanization from Lee's Lane to Sherin Drive.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	120,000	1,385,000									1,385,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		7,000									7,000
TOTAL CAPITAL COST	121,000	1,392,000									1,392,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,000,000									1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,000,000									1,000,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	121,000	392,000									392,000
Long Term Financing											
TOTAL CORPORATE FINANCING	121,000	392,000									392,000
TOTAL FINANCING	121,000	1,392,000									1,392,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53362104	Growth Related	No
Project Name	St. Jude's Cemetery Culvert Replacement -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Replacement and upsizing of existing storm sewer culvert through St. Judes Cemetery south of Lakeshore Road. The existing culvert is in very poor structural condition and is undersized to handle existing and future storm water flows. The existing circular steel pipe will be replaced with a concrete box culvert. Construction is scheduled to be initiated and completed in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	36,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,600,000	1,717,000									1,717,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,000									9,000
TOTAL CAPITAL COST	3,636,000	1,726,000									1,726,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,800,000	1,726,000									1,726,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,800,000	1,726,000									1,726,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	1,836,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,836,000										
TOTAL FINANCING	3,636,000	1,726,000									1,726,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53362201	Growth Related	No
Project Name	Bridge and Culvert Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The town's biennial structural inspection program identifies bridge and culvert rehabilitation and maintenance needs. Replacements and major rehabilitations 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. This allocation recognizes the approximate annual costs that should be allocated to bridge and culvert rehabilitation and repair. This annual allocation will be refined as specific locations and costs estimates are defined.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		325,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	1,150,000	5,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	29,000
TOTAL CAPITAL COST		327,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	1,156,000	5,529,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		327,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	1,156,000	5,529,000
Long Term Financing											
TOTAL CORPORATE FINANCING		327,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	1,156,000	5,529,000
TOTAL FINANCING		327,000	578,000	578,000	578,000	578,000	578,000	578,000	578,000	1,156,000	5,529,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53371810	Growth Related	No
Project Name	Munn's Creek, Reaches 33-35 - Creek Erosion -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2018
Asset Category	Environmental Network	Year of Completion	2022

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. Following reinspection in late 2017, this study was advanced over other priority sites. Many portions of the creek channel are at risk of failure. Design and permitting are nearing completion. Funding allocated for construction was deferred due to COVID-19. Construction will be phased over 2021 and 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	175,400	130,000									130,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,290,049	833,000									833,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,000									5,000
TOTAL CAPITAL COST	1,465,449	968,000									968,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,025,000	814,000									814,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,025,000	814,000									814,000
CORPORATE FINANCING											
Capital Reserve	149,649										
Capital Levy	290,800	154,000									154,000
Long Term Financing											
TOTAL CORPORATE FINANCING	440,449	154,000									154,000
TOTAL FINANCING	1,465,449	968,000									968,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372001	Growth Related	No
Project Name	Arkendo Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The shoreline protection (armour stone revetment) at Arkendo Park has remained somewhat stable, but is in need of repair or rehabilitation in a timely manner. Further deterioration of conditions occurred during record breaking water levels in 2019. Construction is scheduled for 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				538,000							538,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,000							3,000
TOTAL CAPITAL COST				541,000							541,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				541,000							541,000
Long Term Financing											
TOTAL CORPORATE FINANCING				541,000							541,000
TOTAL FINANCING				541,000							541,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372009	Growth Related	Yes
Project Name	North Oakville Creek Monitoring Program	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The Environmental studies and monitoring project addresses servicing needs related to stormwater management and servicing in North Oakville. 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	7,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	152,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	160,000	800,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000	
TOTAL CAPITAL COST	159,000	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	160,800	804,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges	150,100	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	160,800	804,000	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	150,100	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	160,800	804,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	8,900											
Long Term Financing												
TOTAL CORPORATE FINANCING	8,900											
TOTAL FINANCING	159,000	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	160,800	804,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372103	Growth Related	No
Project Name	Morrison Creek East- Reaches 39 to 45 - Creek	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2025

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. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	25,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	457,000				3,485,000						3,485,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					17,000						17,000
TOTAL CAPITAL COST	482,000				3,502,000						3,502,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	482,000				3,502,000						3,502,000
Long Term Financing											
TOTAL CORPORATE FINANCING	482,000				3,502,000						3,502,000
TOTAL FINANCING	482,000				3,502,000						3,502,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372105	Growth Related	No
Project Name	Flooding Mitigation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The town's Stormwater Master Plan has identified a long list of mitigation projects to reduce flood risk. Further studies to verify assumptions and further analyze high risk areas are needed. 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
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	17,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000	1,000,000	4,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,000	22,500
TOTAL CAPITAL COST	317,000		502,500	502,500	502,500	502,500	502,500	502,500	502,500	1,005,000	4,522,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	317,000		502,500	502,500	502,500	502,500	502,500	502,500	502,500	1,005,000	4,522,500
Long Term Financing											
TOTAL CORPORATE FINANCING	317,000		502,500	502,500	502,500	502,500	502,500	502,500	502,500	1,005,000	4,522,500
TOTAL FINANCING	317,000		502,500	502,500	502,500	502,500	502,500	502,500	502,500	1,005,000	4,522,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372201	Growth Related	No
Project Name	Localized Erosion Control - Creeks	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual funding to complete site specific rehabilitative works at localized creek erosion locations in need of 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						125,000	676,000	1,016,000	1,313,000	786,000	3,916,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,000	3,000	5,000	7,000	4,000	20,000
TOTAL CAPITAL COST						126,000	679,000	1,021,000	1,320,000	790,000	3,936,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						126,000	679,000	1,021,000	1,320,000	790,000	3,936,000
Long Term Financing											
TOTAL CORPORATE FINANCING						126,000	679,000	1,021,000	1,320,000	790,000	3,936,000
TOTAL FINANCING						126,000	679,000	1,021,000	1,320,000	790,000	3,936,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372204	Growth Related	No
Project Name	Shorewood Promenade Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Shorewood Promenade was identified as a top ten priority site for shoreline protection following high lake levels in 2017 and 2019. The bluff located in this area currently does not have any protection and as such protection will be installed to prevent further undercutting and degradation. Bank Swallows are an endangered species which are present within the site. As part of the protection works, the Town will be required to demonstrate an overall benefit to bank swallow habitat through compensatory works.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		270,000									270,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		271,000									271,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		271,000									271,000
Long Term Financing											
TOTAL CORPORATE FINANCING		271,000									271,000
TOTAL FINANCING		271,000									271,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372206	Growth Related	No
Project Name	Shell Park Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Due to high lake levels experienced in the area, a section of the Shell Park shoreline protection has become unstable. Works will include replacement of the current protection along with improvements to the lake outfall structure. This site has also been selected as a candidate for compensatory works for bank swallow habitat as required as part of Shorewood Promenade shoreline project. This will include integrating a concrete structure with holes/burrows into the shoreline design.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		995,000									995,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,000									5,000
TOTAL CAPITAL COST		1,000,000									1,000,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		1,000,000									1,000,000
Long Term Financing											
TOTAL CORPORATE FINANCING		1,000,000									1,000,000
TOTAL FINANCING		1,000,000									1,000,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372207	Growth Related	No
Project Name	Dingle Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Dingle Park shoreline protection from Trafalgar Road to Reynolds Street is in need of repair due to identified failures/instability of the current shoreline protection in place. This was caused by high lake levels experienced in the area. This work will rehabilitate the existing shoreline protection infrastructure.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000	370,000								495,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	2,000								3,000
TOTAL CAPITAL COST		126,000	372,000								498,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		126,000	372,000								498,000
Long Term Financing											
TOTAL CORPORATE FINANCING		126,000	372,000								498,000
TOTAL FINANCING		126,000	372,000								498,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372301	Growth Related	No
Project Name	Sixteen Mile Creek Outfalls South of QEW -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Three existing storm sewer outfalls into Sixteen Mile Creek south of the QEW are in need of repair to preserve the existing structures. These works will require the use of a barge in order to access the structures from the waterway.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,500,000								1,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			8,000								8,000
TOTAL CAPITAL COST			1,508,000								1,508,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			1,508,000								1,508,000
Long Term Financing											
TOTAL CORPORATE FINANCING			1,508,000								1,508,000
TOTAL FINANCING			1,508,000								1,508,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372302	Growth Related	No
Project Name	Rebecca St Slope Rehabilitation @ Sixteen Mile	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Slope rehabilitation is require due to continuing erosion along the slope at Sixteen Mile Creek adjacent to the south side of the Rebecca Street bridge.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			180,000								180,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000								1,000
TOTAL CAPITAL COST			181,000								181,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			181,000								181,000
Long Term Financing											
TOTAL CORPORATE FINANCING			181,000								181,000
TOTAL FINANCING			181,000								181,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372401	Growth Related	No
Project Name	Joshua's Creek Rehabilitation - Reaches 67 to 68	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Joshua's Creek - Reaches 67 to 68 was identified as part of the 2016 Creek Inventory and Assessment report to be in need of rehabilitation. Areas of instable/failing erosion protection along with moderate to severe bank erosion were identified. Works will include rehabilitation to the existing creek erosion infrastructure and eroded areas to prevent further degradation to the area.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				200,000	555,000		4,521,000				5,276,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000	3,000		23,000				27,000
TOTAL CAPITAL COST				201,000	558,000		4,544,000				5,303,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve							1,981,600				1,981,600
Capital Levy				201,000	558,000		2,562,400				3,321,400
Long Term Financing											
TOTAL CORPORATE FINANCING				201,000	558,000		4,544,000				5,303,000
TOTAL FINANCING				201,000	558,000		4,544,000				5,303,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372402	Growth Related	No
Project Name	Carrington Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Carrington Promenade shoreline protection between Byron Street and Birkbank Drive is in need of repair. The existing shoreline structure is experiencing erosion due to high lake levels and a more permanent solution is required.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				165,000	508,000						673,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000	3,000						4,000
TOTAL CAPITAL COST				166,000	511,000						677,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				166,000	511,000						677,000
Long Term Financing											
TOTAL CORPORATE FINANCING				166,000	511,000						677,000
TOTAL FINANCING				166,000	511,000						677,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372601	Growth Related	No
Project Name	Lisonally Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The shoreline in the vicinity of Lisonally Court has no protective structures and is experiencing significant erosion. Work is required to rehabilitate and install permanent protection in the area to maintain the existing shoreline.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						265,000		860,000			1,125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,000		4,000			5,000
TOTAL CAPITAL COST						266,000		864,000			1,130,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						266,000		864,000			1,130,000
Long Term Financing											
TOTAL CORPORATE FINANCING						266,000		864,000			1,130,000
TOTAL FINANCING						266,000		864,000			1,130,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372802	Growth Related	No
Project Name	Belvedere Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The shoreline protection in the vicinity of the Belvedere road allowance is in need of repair. Works will also help to mitigating any potential future impacts on neighbouring property owners' shoreline infrastructure.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								145,000	436,000		581,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								1,000	2,000		3,000
TOTAL CAPITAL COST								146,000	438,000		584,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								146,000	438,000		584,000
Long Term Financing											
TOTAL CORPORATE FINANCING								146,000	438,000		584,000
TOTAL FINANCING								146,000	438,000		584,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53373001	Growth Related	No
Project Name	Esplanade Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2030
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Esplanade Promenade shoreline protection between Howard Avenue and Park Avenue is in need of repair due to high lake levels experienced in the area. Rehabilitation works will provide increased protection from higher lake levels.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											2,230,000	2,230,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											11,000	11,000
TOTAL CAPITAL COST											2,241,000	2,241,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											2,241,000	2,241,000
Long Term Financing												
TOTAL CORPORATE FINANCING											2,241,000	2,241,000
TOTAL FINANCING											2,241,000	2,241,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53373101	Growth Related	No
Project Name	Glenorchy Diversion Channel works	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Erosion Control	Year of Initiation	2031
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

As part of the new North Oakville Hospital Construction, a “plug” was installed in the Glenorchy channel. This plug is to be removed once development progresses as outlined in the supporting documents for the new North Oakville Hospital. Funding for this project was provided by external parties.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										154,000	154,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										9,000	9,000
TOTAL CAPITAL COST										163,000	163,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue										154,000	154,000
TOTAL PROGRAM SPECIFIC REVENUE										154,000	154,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy										9,000	9,000
Long Term Financing											
TOTAL CORPORATE FINANCING										9,000	9,000
TOTAL FINANCING										163,000	163,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53382102	Growth Related	No
Project Name	Westminster Drive Storm Sewer - Hixon Street to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Other Engineering Projects	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Construction of a new trunk storm sewer system along Westminster Drive from Hixon Street to the outlet at Lakeshore Road into Coronation Park. The new storm sewer will improve drainage in the area by intercepting flows via ditch inlet catch basins from the municipal ditch system that is currently challenged by flat gradients. The new storm sewer will outlet into the previously improved channel through Coronation Park.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	38,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,750,000	1,099,000									1,099,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,000									5,000
TOTAL CAPITAL COST	3,788,000	1,104,000									1,104,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,104,000									1,104,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,104,000									1,104,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	3,788,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	3,788,000										
TOTAL FINANCING	3,788,000	1,104,000									1,104,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		900									900
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST		900									900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		900									900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53382103	Growth Related	No
Project Name	Woodhaven Park Dr Storm Sewer - Savoy Cr to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Other Engineering Projects	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Construction of new trunk storm sewer system along Woodhaven Park Drive in the Coronation Park area with improved outlet to Lake Ontario. Storm sewer limits will extend from outlet at Lake Ontario up length of Woodhaven Park Drive extending up Sedgewick Crescent to Savoy Drive. The storm sewer will also intercept drainage from Hixon Street. The new storm sewer will improve drainage in the area by intercepting flows via ditch inlet catch basins from the municipal ditch system that is currently challenged by flat gradients.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	4,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	350,000	305,000	9,558,000								9,863,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,000	48,000								50,000
TOTAL CAPITAL COST	354,000	307,000	9,606,000								9,913,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			4,500,000								4,500,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			4,500,000								4,500,000
CORPORATE FINANCING											
Capital Reserve		307,000	4,452,100								4,759,100
Capital Levy	354,000		653,900								653,900
Long Term Financing											
TOTAL CORPORATE FINANCING	354,000	307,000	5,106,000								5,413,000
TOTAL FINANCING	354,000	307,000	9,606,000								9,913,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			1,200								1,200
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST			1,200								1,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			1,200								1,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53382302	Growth Related	No
Project Name	Coral Terrace/Birchview Dr Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Extension of the storm sewer from Coral Terrace to Birchview Drive to remove the open watercourse from several municipally owned lots. A new storm sewer system in this area will provide a secure and appropriate outlet for municipal storm water that is currently directed through an open channel and across private lands and eventually into the Morrison Creek system. Drainage improvements have also been identified for Pinewood Ave Park where the sewer and stream connect.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			194,000	48,000	1,081,000						1,323,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000		5,000						6,000
TOTAL CAPITAL COST			195,000	48,000	1,086,000						1,329,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve					468,800						468,800
Capital Levy			195,000	48,000	617,200						860,200
Long Term Financing											
TOTAL CORPORATE FINANCING			195,000	48,000	1,086,000						1,329,000
TOTAL FINANCING			195,000	48,000	1,086,000						1,329,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53382501	Growth Related	No
Project Name	Brant St/Kerr St Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Construction of a new storm sewer system along Brant Street/Burnet Street with a connection to the 1200 mm storm sewer at Kerr and Burnet. The area of Brant Street and Burnet Street contains a flat topography which results in localized drainage concerns (roadside ponding and ponding within sidewalk areas) which can be remedied by the construction of a new storm sewer system in this area.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					143,000	27,000	601,000				771,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000		3,000				4,000
TOTAL CAPITAL COST					144,000	27,000	604,000				775,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					144,000	27,000	604,000				775,000
Long Term Financing											
TOTAL CORPORATE FINANCING					144,000	27,000	604,000				775,000
TOTAL FINANCING					144,000	27,000	604,000				775,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53382701	Growth Related	No
Project Name	Tansley Dr/Seabourne Dr Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Extension of the storm sewer in the immediate area of Tansley Drive and Seabourne Drive to alleviate nuisance flooding issues. A new storm sewer system will provide a secure outlet for municipal storm water that is currently contained in roadside ditches and connected to an underground sewer that runs under Hopedale Mall. The inlet point along Tansley Drive is not sufficient to properly collect the run-off from this area and often its inlet produces localized flooding.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							158,000	33,000	739,000		930,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,000		4,000		5,000
TOTAL CAPITAL COST							159,000	33,000	743,000		935,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy							159,000	33,000	743,000		935,000
Long Term Financing											
TOTAL CORPORATE FINANCING							159,000	33,000	743,000		935,000
TOTAL FINANCING							159,000	33,000	743,000		935,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53382901	Growth Related	No
Project Name	Tweeddale Cr/Lakeshore Rd Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Construction of a new storm sewer system along Tweeddale Drive and Lakeshore Road to alleviate nuisance flooding issues along Stirling Drive. A new storm sewer system in this area will provide a secure outlet for municipal storm water that is currently directed through easements into year yard areas along Stirling Drive and eventually into Lake Ontario. This combination overland/underground drainage system is inefficient in providing an appropriate level of relief to its serviced lands.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									161,000	807,000	968,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,000	4,000	5,000
TOTAL CAPITAL COST									162,000	811,000	973,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									162,000	811,000	973,000
Long Term Financing											
TOTAL CORPORATE FINANCING									162,000	811,000	973,000
TOTAL FINANCING									162,000	811,000	973,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53411801	Growth Related	Yes
Project Name	Traffic Signal Construction Program - Design and	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects E&C	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Construction of new traffic control signals in locations where traffic signal warrants are met. Construction of pedestrian crossovers in accordance with the Pedestrian Safety Program or in coordination with other capital projects. For 2022, the Budget Committee recommended an additional 10 pedestrian crossovers for a total of 20 to be completed in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	175,500										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,836,000	500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	1,600,000	7,700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	36,000
TOTAL CAPITAL COST	3,011,500	500,000	804,000	804,000	804,000	804,000	804,000	804,000	804,000	1,608,000	7,736,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	2,981,500	500,000	804,000	804,000	804,000	804,000	804,000	804,000	804,000	1,608,000	7,736,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	30,000										
TOTAL PROGRAM SPECIFIC REVENUE	3,011,500	500,000	804,000	804,000	804,000	804,000	804,000	804,000	804,000	1,608,000	7,736,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	3,011,500	500,000	804,000	804,000	804,000	804,000	804,000	804,000	804,000	1,608,000	7,736,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities					6,200						6,200
Capital Out of Operations											
Purchased Services					9,200						9,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					15,400						15,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					15,400						15,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53411901	Growth Related	No
Project Name	Traffic Studies and Monitoring	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects E&C	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	9,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	154,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	3,600
TOTAL CAPITAL COST	163,000	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	150,800	678,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	163,000	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	150,800	678,600
Long Term Financing											
TOTAL CORPORATE FINANCING	163,000	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	150,800	678,600
TOTAL FINANCING	163,000	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	150,800	678,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53411902	Growth Related	No
Project Name	Traffic Calming Program - Design and	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects E&C	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation to construct new intrusive (physical) and passive (line marking/signs) traffic calming features in locations where operating speeds and/or volumes exceed prescribed thresholds. Public engagement is required prior to the introduction of intrusive traffic calming features.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	31,600										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	696,100	100,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	800,000	3,700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	18,500
TOTAL CAPITAL COST	727,700	100,500	402,000	402,000	402,000	402,000	402,000	402,000	402,000	804,000	3,718,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	200,000										
Capital Levy	527,700	100,500	402,000	402,000	402,000	402,000	402,000	402,000	402,000	804,000	3,718,500
Long Term Financing											
TOTAL CORPORATE FINANCING	727,700	100,500	402,000	402,000	402,000	402,000	402,000	402,000	402,000	804,000	3,718,500
TOTAL FINANCING	727,700	100,500	402,000	402,000	402,000	402,000	402,000	402,000	402,000	804,000	3,718,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53412203	Growth Related	No
Project Name	Truth and Reconciliation Crosswalk	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects E&C	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

An orange crosswalk be installed to commemorate all Indigenous children, and demonstrate the Town's ongoing commitment to an inclusive community including our local Indigenous community.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		18,000									18,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		18,000									18,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		18,000									18,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		18,000									18,000
TOTAL FINANCING		18,000									18,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54211901	Growth Related	Yes
Project Name	Transit - 10 year forecast & 5 Year Plan	Growth %	60
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Oakville Transit retains the services of a consulting firm approximately 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 consider a Ten Year Plan that assesses the impact of newly available ICIP funding. This review and plan will also consider the impact of the pandemic and ridership recovery strategies.

This review was originally deferred to 2021 in consideration of the Regional Governance Review. It was subsequently deferred again due to the COVID-19 pandemic.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			300,000					300,000			600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,600					1,600			3,200
TOTAL CAPITAL COST			301,600					301,600			603,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			181,000					181,000			362,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			181,000					181,000			362,000
CORPORATE FINANCING											
Capital Reserve			120,600								120,600
Capital Levy								120,600			120,600
Long Term Financing											
TOTAL CORPORATE FINANCING			120,600					120,600			241,200
TOTAL FINANCING			301,600					301,600			603,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54211902	Growth Related	No
Project Name	Bus Stop Accessibility Improvements	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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. This project addresses the Strategic Objective to continuously improve our programs and services as well as to have programs and services that are accessible.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	22,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	489,000		70,000	58,000	73,000	181,000	142,000	103,000	58,000	125,000	810,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	511,000		70,000	58,000	73,000	181,000	142,000	103,000	58,000	125,000	810,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	366,600										
Corporate Reserves											
Equipment Reserves											
Reserve Funds	144,400		70,000	58,000	73,000	181,000	142,000	103,000	58,000	125,000	810,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	511,000		70,000	58,000	73,000	181,000	142,000	103,000	58,000	125,000	810,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	511,000		70,000	58,000	73,000	181,000	142,000	103,000	58,000	125,000	810,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54212101	Growth Related	No
Project Name	Oakville GO Station Modifications	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2026

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 continue to be developed by Metrolinx.

Oakville Transit would require bus platform amenities, improved wayfinding, transit signal priority, integration of technology and driver amenities. Also required are improved customer amenities and significant improvements to pedestrian safety and walkability via separation from bus circulation areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				800,000	550,000						1,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				4,000	3,000						7,000
TOTAL CAPITAL COST				804,000	553,000						1,357,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				804,000	553,000						1,357,000
Long Term Financing											
TOTAL CORPORATE FINANCING				804,000	553,000						1,357,000
TOTAL FINANCING				804,000	553,000						1,357,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54212201	Growth Related	No
Project Name	Transit Air Circulation	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

There is insufficient airflow in the Transit maintenance facility during extreme weather events. This has the potential of creating a situation that can impact the health & safety of employees. An independent engineering assessment was performed and the existing fans were confirmed to be insufficient for the size of the area and larger fans were recommended.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000									1,000
TOTAL CAPITAL COST		201,000									201,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		201,000									201,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		201,000									201,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		201,000									201,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54212202	Growth Related	No
Project Name	Oakville Transit Lighting System	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The new Lutron Lighting systems for the two transit office areas would require all lights are replaced with LEDs and stand alone controls installed. In the bus circulation, garage, and maintenance areas the existing fluorescent lights would be kept. At present the "Fifth Light System" computer just has light switches in the zones which control contactors back in the maintenance electrical room. We would just replace the Dali switches and the contactors with off the shelf switches and contactors to control the lights as they are now. Additionally by adding the new system as a control point on the JCI building automation system it would be automatically updated with time changes.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		10,000									10,000
Capital out of Operations											
Purchased Services		93,000									93,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		103,000									103,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		103,000									103,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		103,000									103,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		103,000									103,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54212203	Growth Related	No
Project Name	Transit Facility Equipment Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

All process equipment contained in the Oakville Transit facility has a life expectancy tracked in the asset management registry. A 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 varying replacement costs in each year.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		893,700	740,000	865,000	40,000	76,500	123,600	66,700	372,000	975,200	4,152,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,000	3,000	1,000					2,000	4,000	14,000
TOTAL CAPITAL COST		897,700	743,000	866,000	40,000	76,500	123,600	66,700	374,000	979,200	4,166,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		897,700	743,000	866,000	40,000	76,500	123,600	66,700	374,000	979,200	4,166,700
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		897,700	743,000	866,000	40,000	76,500	123,600	66,700	374,000	979,200	4,166,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		897,700	743,000	866,000	40,000	76,500	123,600	66,700	374,000	979,200	4,166,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54212204	Growth Related	No
Project Name	Transit Facility Capital Repairs and Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This ongoing project provides base level funding for minor capital repairs and replacements to the Transit facility. As the facility is now almost ten years old unscheduled repairs are occurring more frequently. 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		141,000	35,000	67,000	37,000	75,800	35,000	35,000	35,000	693,900	1,154,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000				1,000				3,000	5,000
TOTAL CAPITAL COST		142,000	35,000	67,000	37,000	76,800	35,000	35,000	35,000	696,900	1,159,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		142,000	35,000	67,000	37,000	76,800	35,000	35,000	35,000	696,900	1,159,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		142,000	35,000	67,000	37,000	76,800	35,000	35,000	35,000	696,900	1,159,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		142,000	35,000	67,000	37,000	76,800	35,000	35,000	35,000	696,900	1,159,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54212401	Growth Related	No
Project Name	Facility Maintenance Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

All equipment contained in the Oakville Transit Maintenance 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. The assets associated with this account (Benko Tug Tractor and Hanko Street Sweeper) fall under a severe duty use schedule and must be replaced upon completion of the noted useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			160,000	125,000							285,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			160,000	125,000							285,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			160,000	125,000							285,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			160,000	125,000							285,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			160,000	125,000							285,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54202203	Growth Related	Yes
Project Name	Palermo Terminal	Growth %	100
Department	Oakville Transit	Construction Start Date	2027
Service / Program	Shelters & Terminals	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

This project involves the purchase of land and subsequent construction of a transit terminal in the north-west area of town. This terminal would serve as a boarding and transfer point for transit customers traveling from routes in the north wishing to continue their journey to points south of Dundas including the Go Trains. This terminal would also serve as the anchor for services into the proposed Life Sciences development. In addition, the terminal would facilitate connections between Oakville Transit service and the transit services provided by Burlington, Milton and GO.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits							57,000	66,500	66,500		190,000
Materials, Supplies & Utilities											
Capital out of Operations		21,450,000									21,450,000
Purchased Services							365,000	2,735,000	2,735,000		5,835,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							60,000	13,000	13,000		86,000
TOTAL CAPITAL COST		21,450,000					482,000	2,814,500	2,814,500		27,561,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		21,450,000					482,000	2,814,500	2,814,500		27,561,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		21,450,000					482,000	2,814,500	2,814,500		27,561,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		21,450,000					482,000	2,814,500	2,814,500		27,561,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
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
TOTAL EXPECTED OPERATING COST			33,000	16,700	16,700	16,700	16,700	16,700			116,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			33,000	16,700	16,700	16,700	16,700	16,700			116,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54202201	Growth Related	No
Project Name	Replacement Shelters	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Shelters & Terminals	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2023

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		215,500	46,200	19,200	65,000	455,600	269,800	368,700	19,800	88,200	1,548,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000				2,000	1,000	2,000			6,000
TOTAL CAPITAL COST		216,500	46,200	19,200	65,000	457,600	270,800	370,700	19,800	88,200	1,554,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		216,500	46,200	19,200	65,000	457,600	270,800	370,700	19,800	88,200	1,554,000
Long Term Financing											
TOTAL CORPORATE FINANCING		216,500	46,200	19,200	65,000	457,600	270,800	370,700	19,800	88,200	1,554,000
TOTAL FINANCING		216,500	46,200	19,200	65,000	457,600	270,800	370,700	19,800	88,200	1,554,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54202202	Growth Related	Yes
Project Name	New Shelters	Growth %	100
Department	Oakville Transit	Construction Start Date	
Service / Program	Shelters & Terminals	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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. They are also required on existing routes where stop usage or conditions have change relative to the warrants. Many shelters include advertising panels which generate additional revenue for Transit. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are accessible.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	130,200	651,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	130,200	651,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	130,200	651,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	130,200	651,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	130,200	651,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412103	Growth Related	No
Project Name	Maintenance Vehicle and Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2025
Asset Category	Vehicle Class	Year of Completion	2026

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. There are no scheduled maintenance vehicles replacements for 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	60,000				43,600						43,600
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	60,000				43,600						43,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	60,000				43,600						43,600
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	60,000				43,600						43,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	60,000				43,600						43,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412201	Growth Related	No
Project Name	Major Vehicle Refurbishment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Mid-life rebuilding of older vehicles extends 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 6 and 8 years into their 14 year life 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 and reasonable effort is made to smooth impact. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are fiscally sustainable.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,500,000	1,750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	3,000,000	15,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		7,000	9,000	7,000	7,000	7,000	7,000	7,000	7,000	14,000	72,000
TOTAL CAPITAL COST		1,507,000	1,759,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	3,014,000	15,322,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		480,000	490,000	480,000	480,000	480,000	480,000	480,000	480,000	960,000	4,810,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		480,000	490,000	480,000	480,000	480,000	480,000	480,000	480,000	960,000	4,810,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		1,027,000	1,269,000	1,027,000	1,027,000	1,027,000	1,027,000	1,027,000	1,027,000	2,054,000	10,512,000
Long Term Financing											
TOTAL CORPORATE FINANCING		1,027,000	1,269,000	1,027,000	1,027,000	1,027,000	1,027,000	1,027,000	1,027,000	2,054,000	10,512,000
TOTAL FINANCING		1,507,000	1,759,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	1,507,000	3,014,000	15,322,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412202	Growth Related	Yes
Project Name	Electric Expansion Buses	Growth %	18
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

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. Beginning in 2021 all new buses are to be Zero Emission Battery Electric Buses (BEB). In 2021 there are three BEB purchases planned with 73% of the total cost being funded by the Investing in Canada Infrastructure Program. This funding has already been approved. BEBS use clean energy, produce zero emissions and reduce per bus maintenance costs. In 2022 there will be four BEBs purchased.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations		4,800,000	2,400,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	7,200,000	36,000,000	
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		22,000	12,000	18,000	18,000	18,000	18,000	18,000	18,000	36,000	178,000	
TOTAL CAPITAL COST		4,822,000	2,412,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	7,236,000	36,178,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		304,400	436,000	654,100	654,100	654,100	654,100	654,100	654,100	1,308,200	5,973,200	
Donations												
Grants & Subsidies		3,138,500										3,138,500
Corporate Reserves												
Equipment Reserves												
Reserve Funds		1,379,100	1,976,000	2,963,900	2,963,900	2,963,900	2,963,900	2,963,900	2,963,900	5,927,800	27,066,300	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		4,822,000	2,412,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	7,236,000	36,178,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		4,822,000	2,412,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	3,618,000	7,236,000	36,178,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits			1,269,400	325,500	617,300	500,700	617,300	500,700	500,700	1,118,000	5,449,600	
Materials, Supplies & Utilities			316,400	90,400	135,600	135,600	135,600	135,600	135,600	271,200	1,356,000	
Capital Out of Operations												
Purchased Services			77,800	23,400	35,800	35,300	36,600	35,300	33,300	67,100	344,600	
Payments & Grants			7,700	2,200	3,300	3,300	3,300	3,300	3,300	6,600	33,000	
Internal Expenses & Trfs to Own Funds			297,500	85,000	127,500	127,500	127,500	127,500	127,500	255,000	1,275,000	
TOTAL EXPECTED OPERATING COST			1,968,800	526,500	919,500	802,400	920,300	802,400	800,400	1,717,900	8,458,200	
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			1,968,800	526,500	919,500	802,400	920,300	802,400	800,400	1,717,900	8,458,200	

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412203	Growth Related	No
Project Name	Specialized Electric Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project involves replacement of specialized transit/On Demand 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 Home 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. This project has been approved for Investing in Canada Infrastructure Program funding which will enable all replacements to be Zero Emission Battery Electric Buses (BEB's). The funding provided by ICIP will be approximately 73% of the total cost. Five vehicles are scheduled for replacement in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		3,325,000	1,900,000		950,000	950,000	2,850,000	475,000	3,800,000	2,850,000	17,100,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		17,000	10,000		5,000	5,000	14,000	2,000	19,000	14,000	86,000
TOTAL CAPITAL COST		3,342,000	1,910,000		955,000	955,000	2,864,000	477,000	3,819,000	2,864,000	17,186,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		2,438,200	1,393,300		696,600	696,600					5,224,700
Corporate Reserves											
Equipment Reserves		903,800	516,700		258,400	258,400	2,864,000	477,000	3,819,000	2,864,000	11,961,300
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		3,342,000	1,910,000		955,000	955,000	2,864,000	477,000	3,819,000	2,864,000	17,186,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		3,342,000	1,910,000		955,000	955,000	2,864,000	477,000	3,819,000	2,864,000	17,186,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412204	Growth Related	Yes
Project Name	Specialized Electric Vehicle Expansion	Growth %	32
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project involves expansion of the specialized and On Demand transit fleet in order to provide expanded services to the town while continuing to address compliance issues resulting from Accessibility for Ontarians with Disabilities Act (AODA) legislation. Demand for both specialized and on demand service continues to increase significantly and all ride requests from registered customers must be accommodated. Specialized transit buses provide for shared ride opportunities not available through use of contracted taxis. The buses utilized for specialized transit are also used for Oakville Transit's other On-Demand service (e.g. Home to Hub). It is anticipated that demand for this service type will also continue to expand as it has the potential to preclude the need for more expensive fixed route conventional service in low demand and/or new developments. This project has been approved for Investing in Canada Infrastructure Program funding which will enable all expansion buses to be Zero Emission Battery Electric Buses (BEB's). The funding provided by ICIP will be approximately 73% of the total cost.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		513,000	513,000	513,000	513,000	513,000	513,000	513,000	513,000	1,026,000	5,130,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		516,000	516,000	516,000	516,000	516,000	516,000	516,000	516,000	1,032,000	5,160,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		45,300	45,300	45,300	45,300	45,300	164,600	164,600	164,600	329,200	1,049,500	
Donations												
Grants & Subsidies		374,000	374,000	374,000	374,000	374,000					1,870,000	
Corporate Reserves												
Equipment Reserves												
Reserve Funds		96,700	96,700	96,700	96,700	96,700	351,400	351,400	351,400	702,800	2,240,500	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		516,000	516,000	516,000	516,000	516,000	516,000	516,000	516,000	1,032,000	5,160,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		516,000	516,000	516,000	516,000	516,000	516,000	516,000	516,000	1,032,000	5,160,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits			805,800	152,300	152,300	152,300	152,300	152,300	152,300	152,300	152,300	1,871,900
Materials, Supplies & Utilities			91,000	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	218,400
Capital Out of Operations												
Purchased Services			54,000	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	129,600
Payments & Grants			2,000	400	400	400	400	400	400	400	400	4,800
Internal Expenses & Trns to Own Funds			171,600	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	411,700
TOTAL EXPECTED OPERATING COST			1,124,400	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	2,636,400
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			1,124,400	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	2,636,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412205	Growth Related	No
Project Name	Supervisory Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	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. One vehicle is scheduled to be replaced in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		122,200		60,000	48,100				122,200	60,000	412,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		122,200		60,000	48,100				122,200	60,000	412,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		122,200		60,000	48,100				122,200	60,000	412,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		122,200		60,000	48,100				122,200	60,000	412,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		122,200		60,000	48,100				122,200	60,000	412,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412206	Growth Related	No
Project Name	Electric Replacement Buses	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

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. Eight (8) conventional buses are due for replacement in 2022. Starting in 2021 all replacement conventional buses are to be Zero Emission Battery Electric Buses. This project has been approved for ICIP funding which results in the town portion being approximately 27% of the total cost.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		8,208,000	8,208,000	6,156,000	8,208,000	8,208,000	7,182,000	8,208,000	6,156,000	11,286,000	71,820,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		45,000	45,000	34,000	45,000	39,000	45,000	45,000	34,000	59,000	391,000
TOTAL CAPITAL COST		8,253,000	8,253,000	6,190,000	8,253,000	8,247,000	7,227,000	8,253,000	6,190,000	11,345,000	72,211,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		5,983,700	5,983,700	4,487,800	5,983,700	1,495,900					23,934,800
Corporate Reserves											
Equipment Reserves		2,269,300	2,269,300	1,702,200	2,269,300	6,751,100	7,227,000	8,253,000	6,190,000	11,345,000	48,276,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		8,253,000	8,253,000	6,190,000	8,253,000	8,247,000	7,227,000	8,253,000	6,190,000	11,345,000	72,211,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		8,253,000	8,253,000	6,190,000	8,253,000	8,247,000	7,227,000	8,253,000	6,190,000	11,345,000	72,211,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54412401	Growth Related	Yes
Project Name	Supervisor Vehicle Expansion	Growth %	100
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	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 place holders in anticipation of required staff increases driven by growth. The funds requested also reflect the estimated cost of a fully electric vehicle. There are no expansion supervisory vehicles planned for 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					60,000						60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					60,000						60,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					60,000						60,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					60,000						60,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					60,000						60,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities					4,100						4,100
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds					10,700						10,700
TOTAL EXPECTED OPERATING COST					14,800						14,800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					14,800						14,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	54422201	Growth Related	No
Project Name	Tablets - On-Demand Vehicles	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

All Oakville Transit On-Demand vehicles including both Specialized and Home to Hub are equipped with tablets that enable communication of driver manifests and real-time schedule changes. These tablets are essentially the means of communication between the central scheduling software and the vehicles. These tablets are also equipped with Presto card readers and are used to process Presto fares. As Oakville Transit launches its On-Demand Mobile App these tablets become even more critical to operations. The tablets currently in use have reached the end of the useful life and require replacement with a robust tablet that is compatible with the multiple applications in use.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000									35,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		35,000									35,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		35,000									35,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		35,000									35,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		35,000									35,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53332201	Growth Related	No
Project Name	Fence and Noise Wall Rehabilitations	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		287,000	550,000	164,000	500,000	500,000	500,000	500,000	500,000	1,000,000	4,501,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000	6,000	26,000
TOTAL CAPITAL COST		288,000	553,000	165,000	503,000	503,000	503,000	503,000	503,000	1,006,000	4,527,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		288,000	553,000	165,000	503,000	503,000	503,000	503,000	503,000	1,006,000	4,527,000
Long Term Financing											
TOTAL CORPORATE FINANCING		288,000	553,000	165,000	503,000	503,000	503,000	503,000	503,000	1,006,000	4,527,000
TOTAL FINANCING		288,000	553,000	165,000	503,000	503,000	503,000	503,000	503,000	1,006,000	4,527,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53342201	Growth Related	No
Project Name	AT Facility Condition Assessment	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

In accordance with the Town's Active Transportation Master Plan, the town has an objective to preserve and enhance its active transportation network. The town-wide condition assessment of asphalt multi-use pathways within the town's road right-of-ways is completed every five years. The last assessment was completed in 2017. The condition assessment determines the existing conditions and develops a rehabilitation strategy through the identification of individual pathway rehabilitation projects to be included in the capital budget.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000					125,000				250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000					1,000				2,000
TOTAL CAPITAL COST		126,000					126,000				252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		113,400					113,400				226,800
Capital Levy		12,600					12,600				25,200
Long Term Financing											
TOTAL CORPORATE FINANCING		126,000					126,000				252,000
TOTAL FINANCING		126,000					126,000				252,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53362302	Growth Related	No
Project Name	Biennial Bridge and Culvert Inspections	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding for the assessment of all town bridges and major culverts every 2 years. As per the Municipal Act, bridge conditions must be assessed once every 2 years. The most recent assessment was completed in 2021. The assessment ensures that bridge structures remain safe for public use and identifies rehabilitation strategies and projects to be included in the capital budget.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			125,000		125,000		125,000		125,000	125,000	625,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000		1,000		1,000		1,000	1,000	5,000
TOTAL CAPITAL COST			126,000		126,000		126,000		126,000	126,000	630,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			126,000		126,000		126,000		126,000	126,000	630,000
Long Term Financing											
TOTAL CORPORATE FINANCING			126,000		126,000		126,000		126,000	126,000	630,000
TOTAL FINANCING			126,000		126,000		126,000		126,000	126,000	630,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53371906	Growth Related	No
Project Name	Stormwater Management Facility - Monitoring,	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation for monitoring, minor repairs and cleaning of storm water management ponds to ensure their continued efficient and effective operation. Storm water management ponds require regular monitoring, minor repairs and cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of Environment. The town pro-actively monitors the accumulation of sediment within its ponds to determine its cleaning period. 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									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	27,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,406,000	75,000	175,000	75,000	75,000	675,000	775,000	675,000	675,000	1,350,000	4,550,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	900	400	400	3,400	3,900	3,400	3,400	6,800	23,000
TOTAL CAPITAL COST	1,433,000	75,400	175,900	75,400	75,400	678,400	778,900	678,400	678,400	1,356,800	4,573,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	300,000										
Capital Levy	1,133,000	75,400	175,900	75,400	75,400	678,400	778,900	678,400	678,400	1,356,800	4,573,000
Long Term Financing											
TOTAL CORPORATE FINANCING	1,433,000	75,400	175,900	75,400	75,400	678,400	778,900	678,400	678,400	1,356,800	4,573,000
TOTAL FINANCING	1,433,000	75,400	175,900	75,400	75,400	678,400	778,900	678,400	678,400	1,356,800	4,573,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372002	Growth Related	No
Project Name	Shoreline Assessment	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

As per our standard of practice, shoreline properties and structures are assessed (condition) once every 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 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	17,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000					125,000				125,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						600					600
TOTAL CAPITAL COST	317,000					125,600				125,000	250,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	317,000					125,600				125,000	250,600
Long Term Financing											
TOTAL CORPORATE FINANCING	317,000					125,600				125,000	250,600
TOTAL FINANCING	317,000					125,600				125,000	250,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372008	Growth Related	No
Project Name	Outfall Rehabilitation and Works	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This annual funding allocation is for the completion of condition assessments and minor 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	35,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	719,000	120,000	150,000	50,000	50,000	50,000	50,000	150,000	50,000	100,000	770,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600	800	300	300	300	300	800	300	600	4,300
TOTAL CAPITAL COST	754,000	120,600	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	774,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	73,000										
Capital Levy	681,000	120,600	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	774,300
Long Term Financing											
TOTAL CORPORATE FINANCING	754,000	120,600	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	774,300
TOTAL FINANCING	754,000	120,600	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	774,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372104	Growth Related	No
Project Name	Creek & Channel Inspections	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

As part of standard of practice, creeks and channels are assessed (condition) once every 5 years. The latest update was completed in 2021. 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. The next condition assessment is scheduled for 2026. This account also includes annual costs for stream flow monitoring stations and equipment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	50,000	50,000	50,000	50,000	175,000	50,000	50,000	50,000	225,000	750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	300	300	300	900	300	300	300	1,200	4,200
TOTAL CAPITAL COST	158,000	50,300	50,300	50,300	50,300	175,900	50,300	50,300	50,300	226,200	754,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	158,000	50,300	50,300	50,300	50,300	175,900	50,300	50,300	50,300	226,200	754,200
Long Term Financing											
TOTAL CORPORATE FINANCING	158,000	50,300	50,300	50,300	50,300	175,900	50,300	50,300	50,300	226,200	754,200
TOTAL FINANCING	158,000	50,300	50,300	50,300	50,300	175,900	50,300	50,300	50,300	226,200	754,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53372106	Growth Related	No
Project Name	Major Slope Inspection and Monitoring	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The first assessment and study of major slopes was completed in 2019. These inspections are required to ensure the integrity of major slopes and identify rehabilitation requirements. Annual monitoring of high priority sites to begin in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	7,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	110,000	80,000	150,000	50,000	50,000	50,000	50,000	150,000	50,000	100,000	730,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	800	300	300	300	300	800	300	600	4,100	
TOTAL CAPITAL COST	117,000	80,400	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	734,100	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	117,000	80,400	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	734,100	
Long Term Financing												
TOTAL CORPORATE FINANCING	117,000	80,400	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	734,100	
TOTAL FINANCING	117,000	80,400	150,800	50,300	50,300	50,300	50,300	150,800	50,300	100,600	734,100	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53382301	Growth Related	No
Project Name	Storm Sewer Maintenance & Replacement	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual program to inspect, rehabilitate and replace the town's storm sewer system. Based on inspection results, storm sewer maintenance, rehabilitation and pipe replacements on priority sections of the storm sewer system will be completed. Addressing identified deficiencies to this town asset in a timely manner reduces the risk of sewer failure and potential flooding incidents. The project budget will fund the rehabilitation and replacement of storm sewer pipes with poor condition ratings as identified in the Stormwater Master Plan (SWMP). The forecast in future years will address the deficiencies identified for the pipes rated 4 or 5 risk factor in the SWMP.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			825,000	825,000	825,000	825,000	825,000	825,000	825,000	1,650,000	7,425,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,200	4,200	4,200	4,200	4,200	4,200	4,200	8,400	37,800
TOTAL CAPITAL COST			829,200	829,200	829,200	829,200	829,200	829,200	829,200	1,658,400	7,462,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			829,200	829,200	829,200	829,200	829,200	829,200	829,200	1,658,400	7,462,800
Long Term Financing											
TOTAL CORPORATE FINANCING			829,200	829,200	829,200	829,200	829,200	829,200	829,200	1,658,400	7,462,800
TOTAL FINANCING			829,200	829,200	829,200	829,200	829,200	829,200	829,200	1,658,400	7,462,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	55102201	Growth Related	No
Project Name	Asset Mgmt Decision Support Software	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Procurement of an AM Decision Support Software (DSS) that includes predictive modeling, service level funding scenarios and GIS mapping capabilities for all assets. An AM DSS is an important software tool that will allow the Town to optimize capital and operating resources across all the organization's assets, to deliver on level of service commitments, manage risk, and minimize life cycle costs. The town is currently using a consultant to document the desired outcomes and requirements needed by the town from a DSS. The AM software market currently offers several commercial DSS packages that are designed to conduct sophisticated AM analysis

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits		180,000	50,000								230,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		520,000									520,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500									3,500
TOTAL CAPITAL COST		703,500	50,000								753,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		703,500	50,000								753,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		703,500	50,000								753,500
TOTAL FINANCING		703,500	50,000								753,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			120,000								120,000
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST			120,000								120,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			120,000								120,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	55102202	Growth Related	No
Project Name	Ditching Program – Condition Assessments	Growth %	0
Department	Corporate Asset Management	Construction Start Date	
Service / Program	Infrastructure Planning	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This annual funding allocation is for the completion of condition assessments for roadside ditches. The ditching program condition assessments will identify drainage issues in roadside ditches with the objective of improving roadside drainage through the identification of remedial measures including ditch regrading, culvert adjustments/replacement, etc. The remedial measures will be implemented through regular maintenance activities or through individual capital projects.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
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											
TOTAL CAPITAL COST		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
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											
TOTAL CORPORATE FINANCING		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
TOTAL FINANCING		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	53412204	Growth Related	No
Project Name	Neighbourhood Traffic Safety Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects E&C	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

2022 Budget Committee Recommendations for Neighbourhood Traffic Safety Program:

- Speed studies in the Neighbourhood 40 km/h Zones
- 11 Community Safety Zones
- Data collection and monitoring to support the Neighbourhood Traffic Safety Program
- Traffic Safety Analysis Software Pilot

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		210,000									210,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		210,000									210,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		210,000									210,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		210,000									210,000
TOTAL FINANCING		210,000									210,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52272102	Growth Related	No
Project Name	Gypsy Moth Aerial Spray Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

LDD (previously known as gypsy moth) is an invasive pest that can significantly affect the health of 409,000 of our town trees. Populations of LDD in 2021 reached the highest level recorded in Ontario within the last 40 years, hence the whole province including the town, experienced extreme defoliation specially in red and white oak population in 2021. The risk involved in such extreme and high levels of defoliation is contributing to tree decline and mortality. To reduce populations of LDD, Forestry attained a single source contractor to aerial spray 102 hectares of woodlands that had severe defoliation and very high egg mass density in 2021. Forestry received numerous compliments for the success of aerial spray program as well as over 470 requests from residents to expand the program. The request to expand and improve our aerial spray program is approved by Council on August 09 2021. The town plan to include high severity and high egg mass density into the scope of the project in 2022. Another report will go to Council in November 2021 once the raw data of egg mass density survey is available. Forestry successfully completed aerial spray in 2008 and 2018 and 2021. This will be the fourth implementation of aerial spray by the Town, if egg mass survey and defoliation data verify the need for another aerial spray. This is a place holder for the required fund needed to implement aerial spray in woodlands infested by LDD in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	350,000	752,500									752,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	352,000	752,500									752,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	352,000	752,500									752,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	352,000	752,500									752,500
TOTAL FINANCING	352,000	752,500									752,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2022	2023	2024	2025	2026	2027	2028	2029	2030+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2022 - 2031 CAPITAL FORECAST**

Project ID	52212202	Growth Related	No
Project Name	Parks operating impacts from growth	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project only captures the operating impacts for growth related Parks projects.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST											
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING											
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		158,800		364,900							523,700
Materials, Supplies & Utilities		144,200	6,600	24,300							175,100
Capital Out of Operations											
Purchased Services		64,000	6,500	52,200							122,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds		55,100	2,800								57,900
TOTAL EXPECTED OPERATING COST		422,100	15,900	441,400							879,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers		55,100	2,800								57,900
TOTAL EXPECTED REVENUE		55,100	2,800								57,900
NET OPERATING IMPACT		367,000	13,100	441,400							821,500