



Town of Oakville

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Priority	Classification	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	

Administrative Executive Leadership

46602302 Downtown Cultural Hub	Accountable Government	Program Initiatives	1	5,431,100	307,400	58,300,000	-	-	-	-	-	-	-	64,038,500
Total Administrative Executive Leadership				5,431,100	307,400	58,300,000								64,038,500

Strategy, Policy and Communications

21101801 Website Rebuild	Accountable Government	Program Initiatives	2	355,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	2,187,000
21112202 Data Management	Accountable Government	Program Initiatives	3	447,200	447,200	301,500	-	-	-	-	-	-	-	1,195,900
21112302 Public Identity & Access Management Implementation Plan	Accountable Government	Program Initiatives	4	-	321,100	296,100	-	-	-	-	-	-	-	617,200
21112303 Lean Staff Experience Process Improvement	Accountable Government	Program Initiatives	5	100,500	100,500	100,500	-	-	-	-	-	-	-	301,500
21112310 Citizen Survey	Accountable Government	Program Initiatives	6	-	50,400	-	50,400	-	50,400	-	50,400	-	-	201,600
21112401 Expansion of CRM	Accountable Government	Program Initiatives	7	100,500	-	-	-	-	-	-	-	-	-	100,500
22102001 Future Energy Oakville	Environmental Sustainability	Program Initiatives	8	50,400	50,400	-	-	-	-	-	-	-	-	100,800
36101906 Salesforce Upgrade and Enhancement	Accountable Government	Infrastructure Renewal	9	27,200	-	-	-	-	-	-	-	-	-	27,200
Total Strategy, Policy and Communications				1,081,300	1,173,100	901,600	253,900	203,500	253,900	203,500	253,900	203,500	203,500	4,731,700

Human Resources

24102203 Learning Management System Review	Accountable Government	Program Initiatives	10	292,000	-	-	-	-	-	-	-	-	-	292,000
24102501 Applicant Tracking System	Accountable Government	Program Initiatives	11	-	75,500	301,400	-	-	-	-	-	-	-	376,900
Total Human Resources				292,000	75,500	301,400								668,900

Clerks

32102201 By-Law Search and Findability	Community Belonging	Program Initiatives	12	273,300	23,500	24,400	-	-	-	-	-	-	-	321,200
32102402 Corporate Records and Information Management Phase 1	Accountable Government	Program Initiatives	13	276,900	-	-	-	-	-	-	-	-	-	276,900
32102404 Print Shop Equipment Replacement	Growth Management	Infrastructure Renewal	14	31,000	-	24,700	15,100	50,400	-	15,100	-	-	65,500	201,800
Total Clerks				581,200	23,500	49,100	15,100	50,400		15,100			65,500	799,900

Finance

33102001 Community Benefit Charge and Development Charge Studies	Accountable Government	Growth	15	-	-	85,600	-	-	-	638,800	-	-	-	724,400
Total Finance						85,600				638,800				724,400

Legal

35102301 Land Acquisition and Disposition Strategy	Accountable Government	Program Initiatives	16	100,700	-	-	-	-	-	-	-	-	-	100,700
Total Legal				100,700										100,700

Information Technology Solutions

36102220 Enterprise Payment Program	Accountable Government	Program Initiatives	17	1,006,000	-	-	-	-	-	-	-	-	-	1,006,000
36102402 Power BI Standardization	Accountable Government	Program Initiatives	18	-	284,700	-	-	-	-	-	-	-	-	284,700
36102405 File Share and Records Enablement	Accountable Government	Program Initiatives	19	644,400	184,700	-	-	-	-	-	-	-	-	829,100
36102407 Identity and Access Management	Accountable Government	Program Initiatives	20	80,400	-	-	-	-	-	-	-	-	-	80,400
36102408 Managed Security Service Provider	Accountable Government	Program Initiatives	21	20,100	-	-	-	-	-	-	-	-	-	20,100
36102409 Operational Technology Segmentation	Accountable Government	Program Initiatives	22	70,500	-	-	-	-	-	-	-	-	-	70,500
36102410 Privileged Access Management	Accountable Government	Program Initiatives	23	70,500	-	-	-	-	-	-	-	-	-	70,500
36102411 Hardware - Servers	Accountable Government	Infrastructure Renewal	24	372,600	453,200	453,200	498,500	498,500	498,500	498,500	553,300	553,300	553,300	4,932,900
36102412 Software-Large Complex Business Applications	Accountable Government	Infrastructure Renewal	25	1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	523,100	543,200	563,400	6,163,900
36102413 Software-Other Business Applications	Accountable Government	Infrastructure Renewal	26	131,900	138,000	145,000	151,100	158,100	166,200	173,200	181,300	189,300	197,400	1,631,500
36102414 Software - Databases	Accountable Government	Infrastructure Renewal	27	158,100	166,200	173,200	181,300	190,300	198,400	207,400	217,500	227,600	237,700	1,957,700
36102415 Hardware - SAN/Storage/Backup	Accountable Government	Infrastructure Renewal	28	15,100	302,100	302,100	302,100	402,800	402,800	302,100	302,100	201,400	251,800	2,784,400
36102416 Hardware - Network/Telecom	Accountable Government	Infrastructure Renewal	29	603,600	704,200	704,200	704,200	774,600	774,600	774,600	774,600	774,600	774,600	7,363,800
36102417 Hardware - Endpoints	Accountable Government	Infrastructure Renewal	30	714,300	1,141,800	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	1,272,600	1,272,600	1,272,600	11,574,100
36102418 Hardware - Security Appliances	Accountable Government	Infrastructure Renewal	31	221,500	221,500	221,500	221,500	246,700	246,700	246,700	246,700	246,700	246,700	2,366,200
36102419 Hardware-Datacentre Power, HVAC, Racks, Other	Accountable Government	Infrastructure Renewal	32	10,100	10,100	10,100	15,100	15,100	15,100	15,100	20,100	20,100	20,100	151,000
36102420 Software - Security	Accountable Government	Infrastructure Renewal	33	10,100	10,100	10,100	20,100	20,100	20,100	20,100	30,200	30,200	30,200	201,300
36102421 Software - IT Management	Accountable Government	Infrastructure Renewal	34	20,100	20,100	25,200	25,200	25,200	25,200	30,200	30,200	30,200	30,200	261,800
36102422 Software - Endpoints	Accountable Government	Infrastructure Renewal	35	25,200	25,200	27,700	27,700	27,700	27,700	30,200	30,200	30,200	30,200	282,000
36102423 Growth - Hardware	Accountable Government	Infrastructure Renewal	36	50,400	50,400	50,400	60,400	60,400	60,400	70,500	70,500	70,500	80,600	624,500
36102424 Growth - Software	Accountable Government	Infrastructure Renewal	37	30,200	30,200	30,200	35,200	35,200	35,200	40,300	40,300	40,300	45,300	362,400
36102602 JDE Replacement - Phase 1	Accountable Government	Infrastructure Renewal	38	-	-	251,800	-	-	-	-	-	-	-	251,800
36102701 IT Services Vehicle Replacement	Accountable Government	Infrastructure Renewal	39	-	-	-	51,500	-	-	-	-	-	-	51,500
Total Information Technology Solutions				5,391,900	4,145,300	3,979,500	3,888,800	4,768,500	4,106,100	4,185,000	4,292,700	4,230,200	4,334,100	43,322,100

Facility Services

21102205 Town-wide Security – System and Management Review and Implementation	Accountable Government	Program Initiatives	40	603,600	603,600	603,600	1,031,200	-	-	-	-	-	-	2,842,000
22101701 Energy Management System Solutions	Environmental Sustainability	Program Initiatives	41	-	419,700	285,900	285,900	285,900	285,900	285,900	285,900	285,900	285,900	2,706,900
42102108 HVAC - Various Locations	Community Belonging	Infrastructure Renewal	42	268,800	-	-	-	-	-	-	-	-	-	268,800
42102201 Air Balancing for Indoor Air Quality	Community Belonging	Infrastructure Renewal	43	30,200	25,200	-	-	-	-	-	-	-	-	55,400
42102217 Properties under 12,000 SF Maintenance and Repair	Community Belonging	Infrastructure Renewal	44	171,100	-	-	-	-	-	-	-	-	-	171,100
42102305 Master Accommodation Plan - Hybrid Office Environment	Community Belonging	Program Initiatives	45	337,100	-	-	-	-	-	-	-	-	-	337,100
42102307 Town Hall - Feasibility Study	Community Belonging	Program Initiatives	46	65,000	-	-	-	-	-	-	-	-	-	65,000
42102309 Accommodation Needs	Community Belonging	Infrastructure Renewal	47	-	215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	1,938,600
42102312 Card Access Security	Accountable Government	Infrastructure Renewal	48	1,569,300	1,569,300	-	-	-	-	-	-	-	-	3,138,600
42102317 HVAC - Various Locations	Community Belonging	Infrastructure Renewal	49	255,800	-	-	-	-	-	-	-	-	-	255,800
42102401 1094 Third Line - Demolition	Community Belonging	Infrastructure Renewal	50	198,300	-	-	-	-	-	-	-	-	-	198,300
42102402 Accessibility Improvements	Community Belonging	Program Initiatives	51	960,400	359,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	2,165,700



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42102403 Architectural/Structural	Community Belonging	Infrastructure Renewal	52	179,200	306,500	241,400	445,000	344,200	182,000	373,900	304,900	445,100	706,200	3,528,400	
42102404 Asbestos Monitoring and Remediation	Community Belonging	Infrastructure Renewal	53	99,100	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	370,900	
42102405 Structural Inspections and Condition Assessments	Community Belonging	Infrastructure Renewal	54	115,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	1,112,000	
42102406 Electrical - Various Locations	Community Belonging	Infrastructure Renewal	55	130,100	381,300	214,300	63,500	135,400	340,000	391,200	72,100	167,500	8,000	1,903,400	
42102407 Facility Emergency Repairs	Community Belonging	Infrastructure Renewal	56	105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	1,057,000	
42102408 Energy Management - Large Buildings	Environmental Sustainability	Infrastructure Renewal	57	288,800	394,100	158,600	158,600	158,600	158,600	158,600	158,600	158,600	158,600	1,951,700	
42102409 Electrical Safety Authority Inspections	Community Belonging	Infrastructure Renewal	58	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	287,000	
42102410 Heritage Building Maintenance and Repair	Community Belonging	Infrastructure Renewal	59	124,700	109,800	64,800	59,000	5,300	15,900	158,800	13,500	135,200	39,000	726,000	
42102411 HVAC - Various Locations	Community Belonging	Infrastructure Renewal	60	1,833,200	1,521,700	1,785,900	1,858,700	1,469,300	1,235,400	1,815,900	1,709,100	1,550,100	1,698,100	16,477,400	
42102412 Properties under 12,000 SF Maintenance and Repair	Community Belonging	Infrastructure Renewal	61	620,900	1,244,300	1,081,800	1,197,200	1,231,700	954,800	902,000	609,200	455,000	344,100	8,641,000	
42102413 Mechanical Commission	Community Belonging	Infrastructure Renewal	62	58,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	539,000	
42102415 Roof Replacement - Various Locations	Community Belonging	Infrastructure Renewal	63	1,128,500	1,969,500	1,272,600	1,718,600	2,078,300	1,760,500	2,104,100	1,752,500	2,136,700	2,187,300	18,108,600	
42102416 Sitework - Various Facilities (Drives)	Community Belonging	Infrastructure Renewal	64	859,800	1,123,200	641,600	1,008,500	678,400	425,200	253,100	525,500	444,800	432,600	6,392,700	
42102418 Town Hall - Capital Replacements	Community Belonging	Infrastructure Renewal	65	60,400	57,100	56,000	54,100	304,800	184,000	349,000	91,300	1,700	10,300	1,168,700	
42102419 Leased Properties - Repairs and Replacements	Community Belonging	Infrastructure Renewal	66	-	107,200	75,400	75,800	222,700	55,700	13,900	16,700	179,200	6,000	752,600	
42102420 Metro Marine Building - Rehab	Community Belonging	Infrastructure Renewal	67	56,300	1,538,500	-	-	-	-	-	-	-	-	1,594,800	
42102421 Pine Glen Indoor Soccer Facility	Community Belonging	Infrastructure Renewal	68	179,200	58,200	-	396,700	227,000	339,300	-	-	-	89,200	1,289,600	
46692201 OTCC Parking Garage Rehab	Community Belonging	Infrastructure Renewal	69	742,200	-	-	-	-	-	-	-	-	-	742,200	
Total Facility Services				11,070,500	12,333,000	7,131,700	9,002,600	7,791,400	6,587,100	7,456,200	6,189,100	6,609,600	6,615,100	80,786,300	

Parks and Open Space

Park Development

52212006 Trafalgar Works Site	Environmental Sustainability	Growth	70	-	-	-	1,096,900	-	-	-	-	-	-	-	1,096,900
52212102 Sixteen Mile Sports Park - South Parcel	Environmental Sustainability	Growth	71	2,923,300	-	-	-	-	-	-	-	-	-	-	2,923,300
52212104 Uptown Core-Memorial Park Special Project	Environmental Sustainability	Growth	72	-	-	-	1,718,600	-	-	-	-	-	-	1,718,600	
52212301 Neighbourhood Park 11 (Riverstone Park)	Environmental Sustainability	Growth	73	2,881,300	-	-	-	-	-	-	-	-	-	2,881,300	
52212406 Neighbourhood Park 5	Environmental Sustainability	Growth	74	528,500	3,523,300	-	-	-	-	-	-	-	-	4,051,800	
52212303 Neighbourhood Park 9 (Emgo/Crystal)	Environmental Sustainability	Growth	75	3,595,800	-	-	-	-	-	-	-	-	-	3,595,800	
52212401 Neighbourhood Park 8 (Docasa)	Environmental Sustainability	Growth	76	-	290,800	3,340,800	-	-	-	-	-	-	-	3,631,600	
52212402 Bronte Beach Redevelopment	Environmental Sustainability	Program Initiatives	77	1,455,800	-	-	-	-	-	-	-	-	-	1,455,800	
52212403 West Oakville Sports Park Phase 1	Environmental Sustainability	Growth	78	-	-	-	-	-	317,100	-	-	-	-	317,100	
52212404 College Park Improvements	Environmental Sustainability	Program Initiatives	79	-	75,400	75,400	226,100	-	-	-	-	-	-	376,900	
52212504 Phase 3 Palermo Park	Environmental Sustainability	Growth	80	-	-	-	433,400	3,302,600	837,200	-	-	-	-	4,573,200	
52212601 Neighbourhood Park 7 (Remington Eno)	Environmental Sustainability	Growth	81	-	-	290,800	3,452,600	-	-	-	-	-	-	3,743,400	
52212704 Neighbourhood Park 10 (Dryland)	Environmental Sustainability	Growth	82	-	-	-	-	528,500	3,288,600	-	-	-	-	3,817,100	
52212801 Joshua Meadows Community Park	Environmental Sustainability	Growth	83	-	-	-	-	264,300	7,383,100	7,383,100	-	-	-	15,030,500	
52213002 The Parkway - South	Environmental Sustainability	Growth	84	-	-	-	-	264,300	9,009,200	-	-	-	-	9,273,500	
52213101 North Park - North Parcel	Environmental Sustainability	Growth	85	-	-	-	-	-	528,500	-	-	-	-	528,500	
52213102 Neighbourhood Park 6	Environmental Sustainability	Growth	86	-	-	-	-	-	343,700	3,523,300	-	-	-	3,867,000	
52213103 The Parkway - North	Environmental Sustainability	Growth	87	-	-	-	-	-	264,300	6,662,500	6,662,500	-	-	13,589,300	
52222102 Reservoir Park Playground	Environmental Sustainability	Growth	88	-	158,600	-	-	-	-	-	-	-	-	158,600	
52222402 Martillac Estates Village Square	Environmental Sustainability	Growth	89	756,100	-	-	-	-	-	-	-	-	-	756,100	
52222404 Dunoak Village Square	Environmental Sustainability	Growth	90	795,200	-	-	-	-	-	-	-	-	-	795,200	
52222303 Capoak Village Square 1	Environmental Sustainability	Growth	91	-	739,200	-	-	-	-	-	-	-	-	739,200	
52222304 Capoak Village Square 2	Environmental Sustainability	Growth	92	-	739,200	-	-	-	-	-	-	-	-	739,200	
52222401 Dunoak North Village Square	Environmental Sustainability	Growth	93	-	-	-	795,200	-	-	-	-	-	-	795,200	
52222403 Urban Squares	Environmental Sustainability	Growth	94	-	1,292,800	-	-	-	1,292,800	-	-	1,292,800	-	3,878,400	
52222601 Green Ginger East Village Square	Environmental Sustainability	Growth	95	-	-	-	795,200	-	-	-	-	-	-	795,200	
52222602 Argo-Bressa Village Square	Environmental Sustainability	Growth	96	-	795,200	-	-	-	-	-	-	-	-	795,200	
52222701 Dryland Village Square	Environmental Sustainability	Growth	97	-	-	-	-	795,200	-	-	-	-	-	795,200	
52222702 Bressa North Village Square	Environmental Sustainability	Growth	98	-	-	-	-	795,200	-	-	-	-	-	795,200	
52222703 Sherborne Lodge Village Square	Environmental Sustainability	Growth	99	-	-	-	780,600	-	-	-	-	-	-	780,600	
52222901 North Oakville - Village Square	Environmental Sustainability	Growth	100	-	-	-	-	-	818,800	818,800	818,800	-	-	2,456,400	
52232202 Lisonally-Westdale Promenade	Environmental Sustainability	Growth	101	-	-	32,100	348,300	-	-	-	-	-	-	380,400	
52232301 Winston Park West Trail Development	Environmental Sustainability	Growth	102	-	-	-	-	-	-	60,900	-	-	-	60,900	
52232302 Dunoak NHS Trail	Environmental Sustainability	Growth	103	-	393,300	-	-	-	-	-	-	-	-	393,300	
52232404 Capoak NHS Trail	Environmental Sustainability	Growth	104	264,300	-	-	-	-	-	-	-	-	-	264,300	
52232307 NHS Trail - North Oakville - West	Environmental Sustainability	Growth	105	-	570,300	-	831,100	831,100	-	-	-	-	-	2,232,500	
52232405 NHS - Trail	Environmental Sustainability	Growth	106	264,400	475,800	264,400	264,400	264,400	264,400	264,400	264,400	-	-	2,326,600	
52232401 Star Oak Core 7 NHS Trail	Environmental Sustainability	Growth	107	211,400	-	-	-	-	-	-	-	-	-	211,400	
52232402 Argo Joshua Creek NHS Trail	Environmental Sustainability	Growth	108	-	237,900	-	-	-	-	-	-	-	-	237,900	
52232403 Mattamy Joshua Creek NHS Trail	Environmental Sustainability	Growth	109	-	211,400	-	-	-	-	-	-	-	-	211,400	
52232501 Red Oak Trail	Environmental Sustainability	Program Initiatives	110	-	-	10,600	142,700	-	-	-	-	-	-	153,300	
Total Park Development				13,676,100	9,503,200	4,014,100	10,885,100	6,781,300	7,083,200	17,536,400	9,602,800	11,478,600	6,662,500	97,223,300	

Park Renewal

52212007 Wallace Park Redev and Washroom Exp/Reno	Environmental Sustainability	Program Initiatives	111	2,170,000	-	-	-	-	-	-	-	-	-	2,170,000
52221703 Towne Square Rehabilitation	Environmental Sustainability	Program Initiatives	112	-	4,306,000	-	-	-	-	-	-	-	-	4,306,000
52242111 Ardleigh Park Minor Repairs	Environmental Sustainability	Infrastructure Renewal	113	80,000	-	-	-	-	-	-	-	-	-	80,000
52242112 Hopedale Park Repairs	Environmental Sustainability	Infrastructure Renewal	114	54,000	-	-	-	-	-	-	-	-	-	54,000



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52242208 Coronation Park Renewal	Environmental Sustainability	Infrastructure Renewal	115	528,500	-	-	-	-	-	-	-	-	-	-	528,500
52242315 Skateboard Park Rehab	Environmental Sustainability	Infrastructure Renewal	116	-	-	158,600	-	-	-	66,400	-	158,600	-	-	383,600
52242316 Glenashton Park Renewal	Environmental Sustainability	Infrastructure Renewal	117	80,000	-	-	-	-	-	-	-	-	-	-	80,000
52242401 Ridgeview Park Splash Pad	Environmental Sustainability	Program Initiatives	118	33,200	686,400	-	-	-	-	-	-	-	-	-	719,600
52242403 Sportfields Conversions	Environmental Sustainability	Program Initiatives	119	-	792,000	-	-	792,000	-	-	-	-	-	-	1,584,000
52242405 Playground Accessibility Improvements	Environmental Sustainability	Infrastructure Renewal	120	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	613,000
52242406 Sportsfield Irrigation	Environmental Sustainability	Infrastructure Renewal	121	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	613,000
52242407 Electrical Lighting Rehab	Environmental Sustainability	Infrastructure Renewal	122	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	1,107,000
52242408 Bishopstoke Park Renewal	Environmental Sustainability	Infrastructure Renewal	123	237,900	-	-	94,100	-	-	-	-	-	-	-	332,000
52242409 George Savage Park Renewal	Environmental Sustainability	Infrastructure Renewal	124	55,400	-	-	-	-	-	-	-	-	-	53,200	108,600
52242410 Glen Abbey Park Renewal	Environmental Sustainability	Infrastructure Renewal	125	422,800	-	-	-	-	97,400	296,000	-	-	-	171,300	987,500
52242411 Kingsford Gardens Renewal	Environmental Sustainability	Infrastructure Renewal	126	77,500	-	38,700	-	-	-	54,200	-	629,400	-	-	799,800
52242412 Old Abbey Lane Park Renewal	Environmental Sustainability	Infrastructure Renewal	127	111,000	-	-	-	-	-	-	63,100	-	-	-	174,100
52242413 Windrush Park Renewal	Environmental Sustainability	Infrastructure Renewal	128	110,700	-	-	-	-	-	342,200	-	-	-	257,900	710,800
52242505 Ardleigh Park Renewal	Environmental Sustainability	Infrastructure Renewal	129	-	83,000	-	-	-	-	-	-	-	-	59,800	142,800
52242510 Bronte Athletic Park Renewal	Environmental Sustainability	Infrastructure Renewal	130	-	21,600	-	46,300	-	-	850,700	-	-	-	-	918,600
52242515 Brookdale Park Renewal	Environmental Sustainability	Infrastructure Renewal	131	-	158,600	158,600	-	-	-	-	99,600	-	-	-	416,800
52242517 Laurelwood Park Renewal	Environmental Sustainability	Infrastructure Renewal	132	-	94,100	-	-	-	-	158,600	190,300	-	-	-	443,000
52242518 Millbank Park Renewal	Environmental Sustainability	Infrastructure Renewal	133	-	83,000	-	-	-	-	-	-	-	-	639,500	722,500
52242519 Neyagawa Park Renewal	Environmental Sustainability	Infrastructure Renewal	134	-	580,800	-	-	-	-	233,300	-	129,000	-	60,900	1,004,000
52242520 Oxford Park Renewal	Environmental Sustainability	Infrastructure Renewal	135	-	264,300	-	-	-	-	-	-	-	-	-	264,300
52242521 Pine Glen Community Park Renewal	Environmental Sustainability	Infrastructure Renewal	136	-	554,500	-	372,800	-	-	110,700	-	-	-	1,185,700	2,223,700
52242522 Ridgeview Park Renewal	Environmental Sustainability	Infrastructure Renewal	137	-	185,000	-	-	-	-	-	83,000	-	-	-	268,000
52242523 Shell Park Renewal	Environmental Sustainability	Infrastructure Renewal	138	-	38,700	-	-	-	-	16,600	-	538,600	-	-	593,900
52242524 Thornlea Park Renewal	Environmental Sustainability	Infrastructure Renewal	139	-	83,000	-	-	-	-	475,700	-	-	-	-	558,700
52242525 Wallace Park Renewal	Environmental Sustainability	Infrastructure Renewal	140	-	1,231,200	-	-	-	-	-	-	-	-	-	1,231,200
52242526 West Oak Trails Community Park Renewal	Environmental Sustainability	Infrastructure Renewal	141	-	185,000	-	-	-	-	-	-	-	-	2,020,500	2,205,500
52242602 Bridge and Stair Inspections	Environmental Sustainability	Infrastructure Renewal	142	-	-	110,700	-	110,700	-	110,700	-	110,700	-	-	442,800
52242605 Coronation Park Renewal	Environmental Sustainability	Infrastructure Renewal	143	-	-	1,138,900	-	-	-	-	-	580,800	-	-	1,719,700
52242606 Glen Oak Park Renewal	Environmental Sustainability	Infrastructure Renewal	144	-	-	94,100	-	-	-	-	-	-	-	-	94,100
52242607 Grand Oak Park Renewal	Environmental Sustainability	Infrastructure Renewal	145	-	-	27,700	55,400	132,200	-	-	36,500	-	267,300	-	519,100
52242608 Lindsay Park Renewal	Environmental Sustainability	Infrastructure Renewal	146	-	-	211,400	-	-	-	158,600	-	-	-	-	370,000
52242609 Morden Park Renewal	Environmental Sustainability	Infrastructure Renewal	147	-	-	792,000	-	-	-	-	-	-	-	-	792,000
52242610 Nottinghill Park Renewal	Environmental Sustainability	Infrastructure Renewal	148	-	-	110,700	-	-	-	18,800	-	118,900	-	-	248,400
52242611 Palermo Park Renewal	Environmental Sustainability	Infrastructure Renewal	149	-	-	392,300	-	-	-	-	-	-	993,400	-	1,385,700
52242612 Pilgrim'S Way Park Renewal	Environmental Sustainability	Infrastructure Renewal	150	-	-	169,900	-	-	-	-	-	-	-	-	169,900
52242613 River Oaks Park Renewal	Environmental Sustainability	Infrastructure Renewal	151	-	-	528,600	33,200	1,032,000	-	-	118,900	210,400	631,200	-	2,554,300
52242614 Sunningdale Park Renewal	Environmental Sustainability	Infrastructure Renewal	152	-	-	528,500	110,700	-	-	-	-	-	-	-	639,200
52242615 Woodhaven Park Renewal	Environmental Sustainability	Infrastructure Renewal	153	-	-	83,000	-	-	-	344,600	-	-	-	-	427,600
52242703 Shade Structure Inspections	Environmental Sustainability	Infrastructure Renewal	154	-	-	-	55,400	-	-	-	-	-	55,400	-	110,800
52242704 Parks Infrastructure Renewal Projects	Environmental Sustainability	Infrastructure Renewal	155	-	-	-	2,257,600	3,273,800	3,115,000	4,025,100	3,871,300	3,198,100	3,300,000	-	23,040,900
52252110 Sixteen Mile West Harbour Renewal	Environmental Sustainability	Infrastructure Renewal	156	-	2,807,200	2,907,200	-	-	-	-	-	-	-	-	5,714,400
52252201 Centennial Plaza Rehabilitation	Environmental Sustainability	Infrastructure Renewal	157	-	66,400	760,300	-	-	-	-	-	-	-	-	826,700
52252209 Fisherman's Wharf Park Renewal	Environmental Sustainability	Infrastructure Renewal	158	449,300	-	-	-	-	-	-	-	-	-	-	449,300
52252301 Bronte Heritage Park Renewal	Environmental Sustainability	Infrastructure Renewal	159	728,500	-	-	-	-	-	-	-	-	-	-	728,500
52252402 George'S Square Renewal	Environmental Sustainability	Infrastructure Renewal	160	158,600	-	-	-	-	-	-	-	38,700	-	-	197,300
52252403 Potters Wheel Park Renewal	Environmental Sustainability	Infrastructure Renewal	161	110,700	-	-	-	-	-	-	-	-	-	-	110,700
52252404 Sixteen Mile Creek Trl. N. Umr Renewal	Environmental Sustainability	Infrastructure Renewal	162	38,700	-	-	-	47,200	-	-	77,500	-	-	-	163,400
52252405 South Shell Waterfront Park Renewal	Environmental Sustainability	Infrastructure Renewal	163	422,800	-	-	-	55,400	-	-	-	177,500	-	-	655,700
52252502 Appplewood Park Renewal	Environmental Sustainability	Infrastructure Renewal	164	-	94,100	-	-	-	-	-	-	-	-	-	94,100
52252508 Burnet Park Renewal	Environmental Sustainability	Infrastructure Renewal	165	-	94,100	-	-	-	-	-	-	-	-	-	94,100
52252511 Busby Park Renewal	Environmental Sustainability	Infrastructure Renewal	166	-	142,700	-	-	-	-	-	-	-	-	-	142,700
52252514 Gairloch Gardens Renewal	Environmental Sustainability	Infrastructure Renewal	167	-	174,500	-	-	-	-	55,400	-	-	-	-	229,900
52252515 Pinegrove Park Renewal	Environmental Sustainability	Infrastructure Renewal	168	-	158,600	-	-	-	-	-	-	-	-	-	158,600
52252516 Runnymead Park Renewal	Environmental Sustainability	Infrastructure Renewal	169	-	83,000	-	-	-	-	-	-	-	-	-	83,000
52252601 Algrove Park Renewal	Environmental Sustainability	Infrastructure Renewal	170	-	-	93,000	-	-	-	-	-	-	-	-	93,000
52252602 Golden Meadow Park Renewal	Environmental Sustainability	Infrastructure Renewal	171	-	-	88,600	-	-	-	-	-	-	-	-	88,600
52252603 Kingsway Park Renewal	Environmental Sustainability	Infrastructure Renewal	172	-	-	83,000	-	-	-	-	-	-	-	-	83,000
52252604 Marine Drive Park Renewal	Environmental Sustainability	Infrastructure Renewal	173	-	-	83,000	-	-	-	-	-	-	-	-	83,000
52252605 Notley Park Renewal	Environmental Sustainability	Infrastructure Renewal	174	-	-	83,000	-	-	-	-	-	-	-	-	83,000
52252606 Pinewood Park Renewal	Environmental Sustainability	Infrastructure Renewal	175	-	-	110,700	-	-	-	-	-	-	-	-	110,700
52252607 Woodgate Woods Renewal	Environmental Sustainability	Infrastructure Renewal	176	-	-	132,200	-	-	-	-	-	-	73,000	-	205,200
52262202 Bridges and Stairs	Environmental Sustainability	Infrastructure Renewal	177	1,070,800	-	-	-	-	-	-	-	-	-	-	1,070,800
52262404 Recreational Trail Accessibility Program	Environmental Sustainability	Program Initiatives	178	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	-	2,141,100
52262401 Cul-de-sac Rehabilitation	Environmental Sustainability	Infrastructure Renewal	179	335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	-	3,352,000
52262402 Pathway Rehabilitation	Environmental Sustainability	Infrastructure Renewal	180	596,700	641,300	641,300	697,100	697,100	752,800	752,800	752,800	752,800	752,800	-	7,037,500
52262403 Bridges and Stairs	Environmental Sustainability	Infrastructure Renewal	181	533,300	1,414,900	38,700	1,426,200	81,900	55,400	1,278,400	2,309,700	452,800	775,400	-	8,366,700
Total Park Renewal				8,876,800	15,830,400	10,371,100	5,955,200	7,028,700	6,463,300	8,709,200	8,876,300	8,294,000	10,817,000	91,222,000	



Town of Oakville

2024-2033 Capital Projects by Program - Index

Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Priority	Classification	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2033	Total	

Parks Facilities

52282301 North Operations Depot Phase 2 - Parks	Environmental Sustainability	Growth	182	-	-	8,433,300	2,573,100	4,334,800	-	-	-	-	-	15,341,200
52282401 Parks Facilities Repairs	Environmental Sustainability	Infrastructure Renewal	183	249,900	458,100	333,800	272,100	295,900	256,800	274,000	275,200	285,800	258,200	2,959,800
Total Parks Facilities				249,900	458,100	8,767,100	2,845,200	4,630,700	256,800	274,000	275,200	285,800	258,200	18,301,000

Parks Administration & Equipment

52212407 Parkland Acquisition	Environmental Sustainability	Growth	184	21,537,800	37,528,800	26,037,600	16,032,700	3,021,800	4,115,000	7,030,800	5,036,200	5,035,200	4,035,200	129,411,100
52212405 Park Signs - New Growth	Environmental Sustainability	Growth	185	16,600	-	16,600	-	16,600	-	16,600	-	16,600	-	83,000
52292401 Parks Vehicle Replacement	Environmental Sustainability	Infrastructure Renewal	186	2,223,300	1,099,600	1,602,900	307,700	799,600	378,100	603,600	1,173,000	1,453,700	2,848,700	12,490,200
52292402 Parks Equipment Replacement	Environmental Sustainability	Infrastructure Renewal	187	478,300	1,245,400	703,500	1,313,500	784,700	691,200	440,100	525,300	625,200	1,439,000	8,246,200
52292403 Park Signage	Environmental Sustainability	Infrastructure Renewal	188	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	790,000
52292404 Parks Growth Vehicles and Equipment	Environmental Sustainability	Growth	189	1,573,900	1,628,900	635,200	346,700	162,800	260,300	573,200	714,900	504,600	426,500	6,827,000
52292901 Central Operations Expansion/Renovation	Environmental Sustainability	Growth	190	-	-	-	-	-	295,500	2,332,500	2,484,800	-	-	5,112,800
Total Parks Administration & Equipment				25,908,900	41,581,700	29,074,800	18,079,600	4,864,500	5,819,100	11,075,800	10,013,200	7,714,300	8,828,400	162,960,300

Forestry

52271601 Urban Forest Strategic Management Plan (UFSMP)	Environmental Sustainability	Infrastructure Renewal	191	-	-	-	-	327,300	-	-	-	-	-	327,300
52272201 Tree Inventory	Environmental Sustainability	Infrastructure Renewal	192	-	-	-	-	-	-	-	-	353,500	353,500	707,000
52272404 Preventative Maintenance Pruning	Environmental Sustainability	Infrastructure Renewal	193	840,000	773,600	880,300	818,900	944,600	871,200	1,229,300	1,042,200	1,037,200	1,206,200	9,643,500
52272302 Tree Permit Review	Environmental Sustainability	Program Initiatives	194	95,700	-	-	-	-	-	-	-	-	-	95,700
52272405 Woodlot Preventative Maintenance-North Oakville	Environmental Sustainability	Infrastructure Renewal	195	127,900	158,100	188,300	218,500	248,700	278,900	309,100	339,400	369,600	399,800	2,638,300
52272406 Invasive Species Audit/Control	Environmental Sustainability	Infrastructure Renewal	196	435,000	461,200	706,200	839,000	759,500	872,200	818,900	922,500	940,600	973,000	7,728,100
52272407 Woodlot Preventative Maintenance	Environmental Sustainability	Infrastructure Renewal	197	143,000	150,000	559,300	165,100	173,200	182,300	191,300	200,400	210,500	221,500	2,196,600
52272408 Street Tree Planting	Environmental Sustainability	Infrastructure Renewal	198	529,200	555,300	583,500	612,700	642,800	675,000	709,200	744,400	781,700	816,900	6,650,700
52272409 Parks Tree Planting	Environmental Sustainability	Infrastructure Renewal	199	314,200	320,200	327,300	333,300	340,400	347,400	354,500	361,500	368,600	376,600	3,444,000
52272410 EAB Management Program	Environmental Sustainability	Program Initiatives	200	1,655,900	1,886,300	-	-	-	-	-	-	-	-	3,542,200
52272401 Invasive Species Management Plan	Environmental Sustainability	Infrastructure Renewal	201	151,100	-	-	-	-	-	-	-	-	-	151,100
52272402 I-Tree	Environmental Sustainability	Infrastructure Renewal	202	226,600	-	-	-	261,800	-	-	-	-	-	800,600
52272403 Gypsy Moth Aerial Spray Program	Environmental Sustainability	Program Initiatives	203	329,300	-	-	-	-	-	-	-	-	-	329,300
52272601 Invasive Species/Woodland Regeneration	Environmental Sustainability	Program Initiatives	204	-	-	1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	1,437,000	1,437,000	1,465,100	11,130,200
Total Forestry				4,847,900	4,304,700	4,551,300	4,320,000	5,054,900	4,610,700	5,024,200	5,047,400	5,498,700	6,124,800	49,384,600

Total Parks and Open Space

53,559,600	71,678,100	56,778,400	42,085,100	28,360,100	24,233,100	42,619,600	33,814,900	33,271,400	32,690,900	419,091,200
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Cemeteries

52712101 Cemeteries Software Replacement	Environmental Sustainability	Infrastructure Renewal	205	172,200	-	-	-	-	-	-	-	-	-	172,200
52712401 Pioneer Cemeteries Capital Replacement	Environmental Sustainability	Infrastructure Renewal	206	45,300	-	-	-	17,100	-	-	-	-	-	62,400
52712402 TLC Cemetery Capital Replacement	Environmental Sustainability	Infrastructure Renewal	207	-	-	-	18,100	3,000	-	-	-	6,000	10,100	37,200
52712403 TLC Culvert and Roadway Rehab	Environmental Sustainability	Infrastructure Renewal	208	150,000	352,500	-	-	-	-	-	-	-	-	502,500
52712404 TLC - Road Rehabilitation	Environmental Sustainability	Infrastructure Renewal	209	-	-	-	-	152,200	-	-	-	-	152,200	304,400
52712405 TLC - Fencing Rehabilitation	Environmental Sustainability	Infrastructure Renewal	210	20,100	20,100	20,100	20,100	20,100	-	-	20,100	-	-	120,600
52712406 Pioneer Cemeteries - Fencing Rehabilitation	Environmental Sustainability	Infrastructure Renewal	211	30,200	30,200	30,200	30,200	30,200	-	-	30,200	-	-	181,200
52712407 TLC Cemeteries Annual Provision	Environmental Sustainability	Infrastructure Renewal	212	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	152,000
52712408 Collumbarium	Environmental Sustainability	Growth	213	-	-	-	75,500	-	-	-	-	-	-	75,500
52712409 Pioneer Cemetery Annual Provision	Environmental Sustainability	Infrastructure Renewal	214	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	352,000
Total Cemeteries				468,200	453,200	100,700	194,300	273,000	50,400	50,400	100,700	56,400	212,700	1,960,000

Harbours

52212008 Seawall Installation - Berta Point - Bronte Harbour	Environmental Sustainability	Infrastructure Renewal	215	151,100	-	-	-	-	-	-	-	-	-	151,100
52902202 Harbours Business Plan	Environmental Sustainability	Growth	216	-	151,100	-	-	-	-	-	-	-	-	151,100
52902304 Dock Replacement	Environmental Sustainability	Infrastructure Renewal	217	60,400	-	-	-	-	-	-	-	-	-	60,400
52902401 BOH Equipment Replacement	Environmental Sustainability	Infrastructure Renewal	218	27,200	120,800	9,100	809,200	127,600	176,200	62,400	100,700	-	-	1,433,200
52902402 BIH/Oakville Harbours Equip Replacement	Environmental Sustainability	Infrastructure Renewal	219	216,500	381,400	111,800	-	741,400	16,800	-	15,100	-	37,300	1,520,300
52902403 BIH/Oakville Harbours Dockage and Property	Environmental Sustainability	Infrastructure Renewal	220	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	655,000
52902405 Dock Replacement	Environmental Sustainability	Infrastructure Renewal	221	176,200	-	372,300	-	3,087,800	603,700	-	2,200,200	-	42,900	6,483,100
52902406 Oakville Harbour Dredging	Environmental Sustainability	Infrastructure Renewal	222	-	125,900	1,861,100	-	-	-	-	-	-	-	1,987,000
52902407 Bronte Harbour Dredging	Environmental Sustainability	Infrastructure Renewal	223	-	-	-	-	-	-	151,100	2,814,000	-	-	2,965,100
52902408 Harbours Sediment & SAR Management Program	Environmental Sustainability	Infrastructure Renewal	224	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	254,000
52902409 Berta Point-Swan Cove Armourstone Seawall Rehab	Environmental Sustainability	Infrastructure Renewal	225	-	-	251,800	-	-	-	-	-	-	-	251,800
52902414 Oakville Powerboat Boardwalk/Deck Renewal	Environmental Sustainability	Infrastructure Renewal	226	-	-	-	-	-	-	151,100	-	-	-	151,100
52902415 Harbours Hydraulic Trailer	Environmental Sustainability	Program Initiatives	227	65,300	-	-	-	-	-	-	-	-	-	65,300
52902417 BOH-Dockage and Property	Environmental Sustainability	Infrastructure Renewal	228	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	655,000
52902502 Bronte & Oakville Vehicle Replacement	Environmental Sustainability	Infrastructure Renewal	229	-	263,800	60,400	60,400	75,500	-	-	-	-	-	460,100
52902503 Bronte Inner Harbour - North Seawall	Environmental Sustainability	Infrastructure Renewal	230	-	201,400	3,015,000	3,015,000	-	-	-	-	-	-	6,231,400
52902702 BOH Vehicle Replacement	Environmental Sustainability	Infrastructure Renewal	231	-	-	-	60,400	-	-	-	-	-	-	60,400
Total Harbours				853,100	1,400,800	5,837,900	4,101,400	4,188,700	953,100	521,000	5,286,400	156,400	236,600	23,535,400

Emergency Services

43302311 Fire Station #9	Growth Management	Growth	232	14,055,500	2,012,000	231,600	-	-	-	-	-	-	-	16,299,100
43302401 Emergency Response Vehicles & Equipment	Community Belonging	Infrastructure Renewal	233	3,372,300	4,818,500	-	3,718,500	-	1,358,100	2,713,500	1,071,900	3,065,400	1,358,100	21,476,300
43302403 Fire Station 9 - Aerial	Growth Management	Growth	234	2,414,400	-	-	-	-	-	-	-	-	-	2,414,400
43302404 Fire Services Vehicles & Equipment	Community Belonging	Infrastructure Renewal	235	271,700	448,300	520,100	140,000	297,100	55,400	393,300	60,400	236,600	429,100	2,852,000
43302405 Fire Services Fitness, Equipment & Furniture	Community Belonging	Infrastructure Renewal	236	130,200	52,700	80,800	73,400	-	30,500	17,900	34,200	7,600	91,400	518,700



Town of Oakville

2024-2033 Capital Projects by Program - Index

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include various projects like Protective Clothing Replacement, Fire Dispatch Centre, etc.

Total Emergency Services

Recreation and Culture

Recreation Stand Alone Arenas

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Maplegrove Arena - Interiors, Kinoak Arena - Capital Replacements, etc.

Total Recreation Stand Alone Arenas

Aquatic Services

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include White Oaks - Tile Pool Tank, Outdoor Pool Interiors, etc.

Total Aquatic Services

Recreation Centres Services

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Trafalgar Park - Facility Capital Replacements, Glen Abbey - Blue - Concrete, Dasher Boards, etc.

Total Recreation Centres Services

Cultural Services

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Oakville Centre - Acoustic System Replacement, Oakville Centre Lobby Renovation, etc.

Total Cultural Services

Heritage Services

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Museum - Facility Capital Replacements.

Total Heritage Services

Total Recreation and Culture

Oakville Public Library

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include New Branch Library - Trafalgar Corridor North, OPL Website Maintenance and Improvements, etc.



Town of Oakville

2024-2033 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
																Priority
71102402 Woodside Library Renovation	Community Belonging	Infrastructure Renewal	291	-	293,800	1,071,900	-	-	-	-	-	-	-	-	-	1,365,700
71102603 Library Specialized Equipment Replacement	Community Belonging	Infrastructure Renewal	292	-	9,100	146,200	212,900	694,700	793,500	145,100	9,100	82,800	153,700	2,247,100		
71102701 New Branch Library - Palermo	Community Belonging	Growth	293	-	-	-	-	-	-	-	-	880,600	6,931,100	7,811,700		
71102702 Palermo Library Branch Collections	Community Belonging	Growth	294	-	-	-	-	-	-	-	-	-	968,500	968,500		
71102901 Trafalgar Corridor North Branch Collections	Community Belonging	Growth	295	-	-	-	-	1,798,700	-	-	-	-	-	1,798,700		
Total Oakville Public Library				5,121,300	429,800	1,435,600	1,247,100	9,668,500	8,044,100	261,900	192,300	965,400	8,131,800	35,497,800		
Oakville Galleries																
75102001 Galleries Collection	Community Belonging	Infrastructure Renewal	296	12,100	-	12,100	-	12,100	-	12,100	-	12,100	-	60,500		
75102202 Gairloch Equipment	Community Belonging	Infrastructure Renewal	297	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	25,000		
Total Oakville Galleries				17,100	-	17,100	-	17,100	-	17,100	-	17,100	-	85,500		
Economic Development																
65102301 Economic Development Strategy Update	Growth Management	Program Initiatives	298	-	-	-	-	75,500	-	-	-	-	-	75,500		
65102402 Seasonal Patio Program	Growth Management	Program Initiatives	299	114,400	-	-	-	-	-	-	-	-	-	114,400		
Total Economic Development				114,400	-	0	-	75,500	-	-	-	0	-	189,900		
Municipal Enforcement																
Municipal Enforcement																
53612101 Noise By-law Review	Growth Management	Program Initiatives	300	70,500	-	-	-	-	-	-	-	-	-	70,500		
53612302 AMANDA IB/IL Folder Re-engineering	Growth Management	Program Initiatives	301	60,400	-	-	-	-	-	-	-	-	-	60,400		
53612303 Online Services - Continuous Improvement Initiatives	Growth Management	Program Initiatives	302	65,500	-	181,300	-	-	181,300	-	-	181,300	609,400			
53612304 By-Law Updates	Growth Management	Program Initiatives	303	100,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	1,587,000			
53612305 Online Licensing Software Updates	Growth Management	Program Initiatives	304	70,500	-	181,300	-	-	181,300	-	-	181,300	614,400			
53612402 MES - Vehicle Replacement	Accountable Government	Infrastructure Renewal	305	-	193,300	-	193,300	-	193,300	-	-	193,300	966,500			
53612501 MES - Noise Meter Replacement	Growth Management	Infrastructure Renewal	306	-	14,100	-	-	-	-	14,100	-	-	28,200			
Total Municipal Enforcement				367,100	372,600	527,800	358,500	165,200	721,100	179,300	358,500	527,800	358,500	3,936,400		
Parking																
53511903 Town wide Parking Strategy	Growth Management	Growth	307	-	-	-	151,100	-	-	-	-	151,100	-	302,200		
53512101 Parking Demand Study	Growth Management	Growth	308	-	-	-	151,100	-	-	-	-	151,100	-	302,200		
53512102 New Parkade Traffic and Revenue Control Equipment	Growth Management	Infrastructure Renewal	309	141,000	-	-	-	-	-	-	-	-	-	141,000		
53512301 New Parkade Traffic and Revenue Control Equipment	Growth Management	Infrastructure Renewal	310	-	-	-	-	-	-	202,400	-	-	-	202,400		
53512302 Downtown Parking Supply Strategy (DPSS)	Growth Management	Program Initiatives	311	60,400	-	-	-	-	-	-	-	-	-	60,400		
53512303 AIMS Parking System Enhancements	Growth Management	Program Initiatives	312	84,600	84,600	120,800	84,600	84,600	84,600	84,600	84,600	120,800	84,600	918,400		
53512304 Parking - Minor Repairs	Growth Management	Infrastructure Renewal	313	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	252,000			
53512305 Lot Maintenance and Repair	Growth Management	Infrastructure Renewal	314	282,600	30,800	30,800	126,500	212,100	30,800	282,600	30,800	30,800	1,088,600			
53512306 Annual Parking Utilization	Growth Management	Program Initiatives	315	-	-	15,100	-	-	-	45,300	45,300	-	-	105,700		
53512402 Mid-town Parking	Growth Management	Growth	316	302,100	-	-	-	-	-	-	-	-	-	302,100		
53512403 Bronte Parking Lot Redevelopment - Jones Street	Growth Management	Growth	317	598,600	-	-	-	-	-	-	-	-	-	598,600		
53512501 Parking Garage - Rehab - FCM	Growth Management	Infrastructure Renewal	318	-	1,500	231,600	-	88,200	-	10,600	92,600	12,700	9,600	446,800		
53512502 Parking - Parking Lot Equipment Replacement	Growth Management	Infrastructure Renewal	319	-	265,800	-	62,400	-	-	-	-	399,000	-	727,200		
53512701 North Oakville parking studies	Growth Management	Growth	320	-	-	-	151,100	-	-	-	-	151,100	-	302,200		
53513001 Parking Management System	Growth Management	Program Initiatives	321	-	-	-	-	-	-	428,000	-	-	-	428,000		
53522405 On Street Paid Parking Program-Expansion	Growth Management	Growth	322	33,200	33,200	33,200	33,200	-	-	-	-	-	-	132,800		
53522406 Lot Equipment Replacement (Pay and Display)	Growth Management	Infrastructure Renewal	323	50,400	22,200	156,100	-	-	-	-	-	-	-	228,700		
53522203 Parking LPR Equipment and Software	Growth Management	Infrastructure Renewal	324	-	171,200	171,200	-	-	171,200	171,200	-	-	-	684,800		
53522204 Additional License Plate Recognition	Growth Management	Infrastructure Renewal	325	-	-	-	-	-	187,100	-	-	-	-	187,100		
53522302 Replacement of on Street Parking Equipment	Growth Management	Infrastructure Renewal	326	35,400	35,400	-	35,400	-	35,400	64,900	87,200	187,600	30,200	511,500		
53522303 Replace Handhelds and Software	Growth Management	Infrastructure Renewal	327	45,300	67,500	45,300	48,300	45,300	37,300	70,500	36,400	30,300	18,200	444,400		
53522402 Parking - Parking Vehicle Replacement	Growth Management	Infrastructure Renewal	328	52,400	96,700	-	218,100	60,400	160,100	40,300	339,000	-	157,100	1,124,100		
53522403 Replacement of On-Street Parking Equipment	Growth Management	Infrastructure Renewal	329	125,900	-	-	-	-	-	-	-	-	-	125,900		
53522404 Vehicles for new Municipal Compliance Officers	Growth Management	Growth	330	116,600	-	-	-	-	-	-	-	-	-	116,600		
53523001 EV Charging Stations	Growth Management	Infrastructure Renewal	331	-	-	-	-	-	-	25,200	231,600	100,700	-	357,500		
53523002 Parking - Electrical Vehicle Supply Replacement Equipment	Growth Management	Infrastructure Renewal	332	-	-	-	-	-	-	36,600	554,800	94,100	-	685,500		
Total Parking				1,953,700	834,100	829,300	1,087,000	515,800	544,600	1,674,500	1,527,500	1,454,500	355,700	10,776,700		
Total Municipal Enforcement				2,320,800	1,206,700	1,357,100	1,445,500	681,000	1,265,700	1,853,800	1,886,000	1,982,300	714,200	14,713,100		
Building Services																
62102101 Building Services Inspection Vehicles	Environmental Sustainability	Program Initiatives	333	435,000	-	-	-	-	-	-	-	-	887,300	1,322,300		
62102201 Document Scanning	Growth Management	Program Initiatives	334	412,000	-	-	-	-	-	-	-	-	-	412,000		
62102301 Building Permit & Inspections Modernization	Growth Management	Program Initiatives	335	1,361,800	129,600	-	-	-	-	-	-	-	-	1,491,400		
62102305 Zoning By-law Update	Growth Management	Program Initiatives	336	425,400	425,400	-	-	-	-	-	-	-	-	850,800		
62102401 Dormant Building Permits	Accountable Government	Program Initiatives	337	260,000	260,000	-	-	-	-	-	-	-	-	520,000		
Total Building Services				2,894,200	815,000	-	-	-	-	0	-	-	887,300	4,596,500		
Planning Services																
63101501 Official Plan/ Prov. Conformity Review	Growth Management	Growth	338	402,800	-	-	-	398,800	-	-	-	-	398,800	1,200,400		
63102202 Midtown Implementation	Growth Management	Growth	339	895,100	-	-	-	-	-	-	-	-	-	895,100		
63102401 Downtown Oakville Heritage Conservation District Update	Community Belonging	Program Initiatives	340	75,500	-	-	-	-	-	-	-	-	-	75,500		
63102402 Planning Hub	Accountable Government	Program Initiatives	341	40,300	-	-	-	-	-	-	-	-	-	40,300		
63102404 Green Development Standards	Environmental Sustainability	Program Initiatives	342	-	251,800	-	-	-	-	-	-	-	-	251,800		
63102405 Urban Design Initiatives (Design, Direction and Studies)	Growth Management	Growth	343	49,300	49,300	-	99,700	99,700	-	-	-	-	-	298,000		



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	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
63102406 Special Planning Projects/Studies	Growth Management	Growth	344	100,700	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	554,300
63102407 Heritage Planning Studies	Growth Management	Infrastructure Renewal	345	147,100	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	373,900
63102501 Zoning Review	Growth Management	Growth	346	-	100,700	100,700	-	100,700	100,700	-	-	-	-	-	-	402,800
Total Planning Services				1,710,800	477,400	176,300	175,300	674,800	176,300	75,600	75,600	75,600	75,600	474,400	4,092,100	
Infrastructure Maintenance																
Roads & Works Administration																
51312301 Central Ops - Furniture Replacement	Growth Management	Infrastructure Renewal	347	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	101,000
51312401 Central Operations Depot Capital Replacement	Growth Management	Infrastructure Renewal	348	128,900	10,700	162,300	31,000	34,600	215,600	526,400	23,200	-	8,100	-	1,140,800	
51312402 North Ops Capital Replacements	Growth Management	Infrastructure Renewal	349	-	141,400	181,900	56,800	3,000	22,900	139,000	-	-	-	-	545,000	
51312403 Central Ops - Water Fill Station	Growth Management	Infrastructure Renewal	350	261,800	-	-	-	-	-	-	-	-	-	-	261,800	
51312404 North Snow Disposal Site	Growth Management	Growth	351	5,050,000	-	-	-	-	-	-	-	-	-	-	5,050,000	
51312602 North Operations Depot Phase 2B - Roads and Works	Growth Management	Growth	352	-	-	14,422,600	3,846,100	6,587,300	-	-	-	-	-	-	24,856,000	
51312901 Central Operations Expansion/Renovation	Growth Management	Growth	353	-	-	-	-	-	626,700	4,925,100	4,773,500	-	-	-	10,325,300	
Total Roads & Works Administration				5,450,800	162,200	14,776,900	3,944,000	6,635,000	875,300	5,600,600	4,806,800	10,100	18,200	42,279,900		
Works																
51332301 Minor Asphalt Pathway Rehabilitation	Growth Management	Infrastructure Renewal	354	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	587,000	
51332302 Bridge and Culvert Minor Maintenance	Growth Management	Infrastructure Renewal	355	44,000	293,800	293,800	293,800	293,800	293,800	293,800	293,800	293,800	293,800	293,800	2,688,200	
51332401 Fence and Noise Wall Rehabilitations	Growth Management	Infrastructure Renewal	356	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	1,179,000	
51332403 Asphalt Rehabilitation - Roadway	Growth Management	Infrastructure Renewal	357	292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	2,920,000	
51332404 Storm Sewer Rehabilitation	Growth Management	Infrastructure Renewal	358	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	4,090,000	
51332405 Ditch Improvement Program	Growth Management	Infrastructure Renewal	359	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	2,340,000	
51332406 Sidewalk Rehabilitation	Growth Management	Infrastructure Renewal	360	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	2,350,000	
Total Works				1,390,600	1,640,400	1,640,400	1,640,400	1,640,400	1,640,400	1,640,400	1,640,400	1,640,400	1,640,400	1,640,400	16,154,200	
Traffic																
51612302 Major Traffic Signal Repairs	Growth Management	Infrastructure Renewal	361	52,800	52,800	54,300	54,300	56,300	56,300	69,400	69,400	70,400	70,400	70,400	606,400	
51612401 Traffic Signal Interconnect	Growth Management	Infrastructure Renewal	362	67,400	67,400	69,400	69,400	75,500	75,500	88,600	88,600	90,600	90,600	90,600	783,000	
51612402 Traffic Signal Controller Replacement	Growth Management	Infrastructure Renewal	363	768,300	580,200	524,700	797,200	360,800	481,000	839,800	780,000	607,600	379,900	6,119,500		
51612403 Major Signal Hardware Replacement	Growth Management	Infrastructure Renewal	364	847,700	830,200	1,145,700	665,600	1,135,100	888,400	1,272,000	547,700	230,200	1,629,900	9,192,500		
51632301 Streetlight Rehabilitation	Growth Management	Infrastructure Renewal	365	176,300	252,000	252,000	252,000	252,000	252,000	210,000	210,000	210,000	210,000	2,276,300		
Total Traffic				1,912,500	1,782,600	2,046,100	1,838,500	1,879,700	1,753,200	2,479,800	1,695,700	1,208,800	2,380,800	18,977,700		
Fleet Operations																
51322301 Replacement of Fleet Hoists	Growth Management	Infrastructure Renewal	366	120,800	60,400	60,400	-	-	-	-	-	-	-	-	241,600	
51322304 AVL Telematics Install	Growth Management	Program Initiatives	367	-	-	-	-	75,500	-	-	-	-	-	-	75,500	
51322401 Roads and Works Growth Equipment	Growth Management	Growth	368	752,500	810,800	358,500	708,200	708,200	306,100	708,200	659,900	666,000	708,200	6,386,600		
51322402 Roads and Works Vehicle Replacement	Growth Management	Infrastructure Renewal	369	1,986,000	1,912,600	2,143,000	1,551,000	1,585,300	2,108,500	1,796,900	1,467,400	1,683,000	2,401,200	18,634,900		
51322403 Roads and Works Equipment Replacement	Growth Management	Infrastructure Renewal	370	1,405,400	-	372,400	557,300	1,864,800	303,900	445,400	46,200	112,800	1,882,400	6,990,600		
51322404 Roads and Works Program Equipment Replacement	Growth Management	Infrastructure Renewal	371	30,000	155,100	-	226,500	196,200	20,100	80,100	556,600	-	-	1,264,600		
51322405 EV Charging Station - Central Operations	Growth Management	Infrastructure Renewal	372	50,300	-	-	-	-	-	-	-	-	-	50,300		
Total Fleet Operations				4,345,000	2,938,900	2,934,300	3,043,000	4,430,000	2,738,600	3,030,600	2,730,100	2,461,800	4,991,800	33,644,100		
Total Infrastructure Maintenance				13,098,900	6,524,100	21,397,700	10,465,900	14,585,100	7,007,500	12,751,400	10,873,000	5,321,100	9,031,200	111,055,900		
Infrastructure Planning																
Eng. & Const. Administration																
53112301 Transportation and Engineering Development Portal Upgrades	Accountable Government	Infrastructure Renewal	373	31,200	-	-	-	-	-	-	-	-	-	-	31,200	
53112401 Transportation and Engineering Cap. Repl.	Accountable Government	Infrastructure Renewal	374	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	252,000	
53112501 Transportation and Engineering Development Portal Upgrades	Accountable Government	Infrastructure Renewal	375	-	-	100,700	-	100,700	-	-	-	-	-	-	201,400	
53112502 Traffic Impact Assessment Guidelines Update	Growth Management	Growth	376	-	100,700	-	-	-	-	-	-	-	-	-	100,700	
53112801 Transportation Master Plan Update	Growth Management	Growth	377	-	-	-	-	1,509,000	-	-	-	-	-	-	1,509,000	
Total Eng. & Const. Administration				56,400	125,900	125,900	25,200	1,634,900	25,200	25,200	25,200	25,200	25,200	25,200	2,094,300	
Design and Construction																
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	Growth Management	Growth	378	-	-	-	30,225,400	-	30,225,400	-	-	-	-	-	60,450,800	
53311502 North Service Rd Urbanization and Widening w/AT - Eighth Line to 1 km East of Invicta Dr	Growth Management	Growth	379	3,517,500	3,517,500	8,978,800	-	-	-	-	-	-	-	-	16,013,800	
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D	Growth Management	Growth	380	-	4,149,600	4,149,600	-	-	-	-	-	-	-	-	8,299,200	
53311914 North Service Road Widening & AT - 3rd Line to 4th Line	Growth Management	Growth	381	-	6,295,300	-	-	-	-	-	-	-	-	-	6,295,300	
53312008 Khalsa Gate Urbanization and Streetscape w/AT	Growth Management	Program Initiatives	382	-	6,030,000	-	-	-	-	-	-	-	-	-	6,030,000	
53312107 Chartwell Road Reconstruction - South Service Road to Cornwall Road	Growth Management	Growth	383	-	-	-	724,300	6,085,300	5,725,500	6,636,000	-	-	-	-	19,171,100	
53312112 Wyecroft Road Widening & AT - Bronte Road to 3rd Line	Growth Management	Growth	384	-	1,707,200	12,547,000	-	-	-	-	-	-	-	-	14,254,200	
53312204 Cross Avenue Realignment - Argus Rd to South Service Rd	Growth Management	Growth	385	-	804,800	20,847,000	6,611,900	6,519,400	-	-	-	-	-	-	34,783,100	
53312209 QEW Royal Windsor Drive Interchange w/AT	Growth Management	Growth	386	-	-	-	-	-	-	4,680,300	10,090,200	22,072,900	22,072,900	-	58,916,300	
53312305 Burnhamthorpe Rd Urbanization w/AT - Sixth Line to Trafalgar Rd	Growth Management	Growth	387	-	1,174,000	8,507,900	-	-	-	-	-	-	-	-	9,681,900	
53312404 Burnhamthorpe Rd Urbanization w/AT - 800 m E of Neyagawa Blvd to Sixth Line	Growth Management	Growth	388	830,000	1,057,300	-	7,626,400	-	-	-	-	-	-	-	9,513,700	
53312501 Speers - East of Dorval Dr to Kerr St	Growth Management	Growth	389	-	745,400	5,654,100	-	6,832,000	-	-	-	-	-	-	13,231,500	
53312504 South Service Road (Wyecroft) Widening w/AT - Third Line to Fourth Line	Growth Management	Growth	390	-	1,846,000	33,378,200	-	17,232,700	-	-	-	-	-	-	52,456,900	
53312505 Lakeshore Rd Improvements w/AT - Fourth Line to Dorval Dr	Growth Management	Growth	391	-	2,151,800	-	15,913,400	-	-	-	-	-	-	-	18,065,200	
53312603 Iroquois Shore Rd Widening w/AT - Trafalgar Rd to Eighth Line	Growth Management	Growth	392	-	-	527,100	-	8,179,600	4,767,700	-	-	-	-	-	13,474,400	
53312703 New Cross Avenue - SSR to to Chartwell Road (Phase 2)	Growth Management	Growth	393	-	-	-	923,500	21,937,700	9,894,400	8,512,900	-	-	-	-	41,268,500	
53312704 Wyecroft Rd Urbanization and Widening w/AT - Fourth Line to Dorval Dr	Growth Management	Growth	394	-	-	-	644,800	825,900	-	5,880,300	-	-	-	-	7,351,000	
53312705 Lakeshore Rd Improvements w/AT - Third Line to Sandwell Dr	Growth Management	Growth	395	-	-	-	1,847,000	-	10,528,900	-	-	-	-	-	12,375,900	
53312706 Lakeshore Rd Improvements w/AT - Sandwell Dr to Fourth Line	Growth Management	Growth	396	-	-	-	1,680,000	-	9,462,700	-	-	-	-	-	11,142,700	



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	Priority	Classification	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
53312801 Lakeshore Rd Improvements w/AT - Mississaga Street to Third Line	Growth Management	Growth	397	-	-	-	-	621,700	8,632,400	-	18,241,700	-	-	27,495,800
53312802 Burnhamthorpe Rd Urbanization w/AT - Trafalgar Rd to 600 m W of Ninth Line	Growth Management	Growth	398	-	-	-	-	1,767,500	2,229,300	-	16,496,700	-	-	20,493,500
53312901 New Cross Avenue - Chartwell Rd to RWD (Phase 3)	Growth Management	Growth	399	-	-	-	-	-	1,220,300	20,331,700	7,564,100	11,318,100	-	40,434,200
53312902 Wycroft Rd Urbanization and Widening w/AT - Dorval Dr to Kerr St	Growth Management	Growth	400	-	-	-	-	-	508,000	653,900	-	4,580,800	-	5,742,700
53313003 QEW/Trafalgar Road Off-Ramp Re-alignment	Growth Management	Growth	401	-	-	-	-	-	-	1,676,000	15,680,500	6,991,800	15,633,300	39,981,600
53313101 Lower Base Line Reconstruction (excluding valley section)	Growth Management	Growth	402	-	-	-	-	-	-	-	676,000	3,295,400	6,174,700	10,146,100
53313102 Kerr St Widening w/AT - Wycroft Rd to N of QEW	Growth Management	Growth	403	-	-	-	-	-	-	-	300,100	394,700	2,613,000	3,307,800
53321601 Bridge Rd Urbanization - Sherin Dr to Lee's Ln	Growth Management	Infrastructure Renewal	404	1,106,600	-	-	-	-	-	-	-	-	-	1,106,600
53322204 York St and Wallace Rd Reconstruction and Urbanization	Growth Management	Infrastructure Renewal	405	392,700	-	-	-	-	-	-	-	-	-	392,700
53322206 Lyons Lane Reconstruction	Growth Management	Infrastructure Renewal	406	-	-	216,500	6,168,700	2,365,100	-	-	-	-	-	8,750,300
53322207 Invicta Dr Urbanization - North Service Rd to North Limit	Growth Management	Infrastructure Renewal	407	-	-	2,906,500	-	-	-	-	-	-	-	2,906,500
53322303 Bridge Rd Urbanization - Third Line to Sherin Dr	Growth Management	Infrastructure Renewal	408	323,200	2,272,600	-	-	-	-	-	-	-	-	2,595,800
53322501 Montclair Dr Reconstruction - McCraney St to Pallatine Dr	Growth Management	Infrastructure Renewal	409	-	411,900	-	1,647,800	-	-	-	-	-	-	2,059,700
53322502 Kerr Village Main St District Streetscape - Speers Rd to Rebecca St	Growth Management	Infrastructure Renewal	410	-	1,532,900	669,600	14,108,400	-	-	-	-	-	-	16,310,900
53322601 Oakville Place Drive Cul-de-sac	Growth Management	Infrastructure Renewal	411	-	-	79,600	229,600	-	-	-	-	-	-	309,200
53322602 Bond St Urbanization - Kerr St to Queen Mary Dr	Growth Management	Infrastructure Renewal	412	-	-	179,200	217,500	1,473,800	-	-	-	-	-	1,870,500
53322603 Chisholm Street - Rebecca St. to Bond St.	Growth Management	Infrastructure Renewal	413	-	-	118,800	142,000	898,400	-	-	-	-	-	1,159,200
53322604 Robinson St Streetscape - Navy St to Allan St	Growth Management	Infrastructure Renewal	414	-	-	743,100	340,800	6,590,100	-	-	-	-	-	7,674,000
53322701 Lower Kerr Village Streetscape - Kerr St from Rebecca St to Lakeshore Rd	Growth Management	Infrastructure Renewal	415	-	-	-	244,900	117,500	-	2,095,100	-	-	-	2,457,500
53322702 Lower Kerr Village Streetscape - Lakeshore Rd from Forsythe St to Kerr St	Growth Management	Infrastructure Renewal	416	-	-	-	620,100	274,100	-	5,649,000	-	-	-	6,543,200
53322801 Devon Rd Urbanization - Morrison Rd to Wedgewood Dr	Growth Management	Infrastructure Renewal	417	-	-	-	-	421,900	520,100	3,760,700	-	-	-	4,702,700
53322901 Mary St Urbanization - Margaret Dr to Maurice Dr	Growth Management	Infrastructure Renewal	418	-	-	-	-	-	121,800	146,000	928,500	-	-	1,196,300
53323001 Morrison Rd Urbanization - Cynthia Ln to Devon Rd	Growth Management	Infrastructure Renewal	419	-	-	-	-	-	-	313,200	385,700	2,739,600	-	3,438,500
53332402 Construction Monitoring	Growth Management	Infrastructure Renewal	420	151,100	100,700	80,600	30,200	30,200	30,200	30,200	30,200	30,200	30,200	543,800
53332403 Road Resurfacing and Preservation Program	Growth Management	Infrastructure Renewal	421	9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	12,048,000	12,048,000	12,048,000	12,048,000	102,408,000
53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill Blvd	Growth Management	Growth	422	-	720,300	-	-	-	-	-	-	-	-	720,300
53342203 Midtown QEW AT West Crossing	Growth Management	Growth	423	-	4,245,100	4,652,100	-	-	-	-	-	-	-	8,897,200
53342301 Ninth Line MUP Rehabilitation - South of Dundas St to Upper Middle Rd	Growth Management	Infrastructure Renewal	424	-	1,257,500	-	-	-	-	-	-	-	-	1,257,500
53342402 North Service Rd MUP - Fourth Line to Dorval Dr	Growth Management	Growth	425	990,900	-	-	-	-	-	-	-	-	-	990,900
53342502 ATMP - Active Transportation Studies	Growth Management	Growth	426	-	100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	906,300
53342503 ATMP Cycle Lanes, Pathways etc.	Growth Management	Growth	427	-	644,800	135,900	624,700	764,600	683,100	125,900	125,900	125,900	125,900	3,356,700
53342504 Crosstown Trail link between North Ridge Trail and Ninth Line	Growth Management	Growth	428	-	151,100	-	3,965,700	684,100	-	-	-	-	-	4,800,900
53342505 Sixteen Mile Creek AT Trail Feasibility Study	Growth Management	Growth	429	-	402,800	-	-	-	-	-	-	-	-	402,800
53342506 QEW/Sixteen Mile Creek Pedestrian Crossing	Growth Management	Growth	430	-	737,400	-	4,425,000	-	-	-	-	-	-	5,162,400
53342507 Dundas St Southside MUP Rehabilitation - Sixth Line to Neyagawa Blvd	Growth Management	Infrastructure Renewal	431	-	151,100	653,900	-	-	-	-	-	-	-	805,000
53342508 ATMP - Active Transportation Initiatives	Growth Management	Growth	432	-	453,200	498,500	453,200	493,400	543,200	543,200	543,200	543,200	543,200	4,614,300
53342509 New Sidewalk Allocation	Growth Management	Growth	433	-	503,500	503,500	503,500	503,500	503,500	503,500	503,500	503,500	503,500	4,531,500
53342601 Dorval Dr MUP Rehabilitation - South of Wycroft Rd to Lakeshore Rd	Growth Management	Infrastructure Renewal	434	-	-	151,100	656,900	-	-	-	-	-	-	808,000
53342602 Bronte Creek Pedestrian Crossing	Growth Management	Growth	435	-	-	603,600	-	1,111,600	505,000	5,149,600	5,149,600	-	-	12,519,400
53342604 Dorval Dr MUP Rehabilitation - Upper Middle Rd to North Service Rd	Growth Management	Infrastructure Renewal	436	-	-	151,100	526,100	-	-	-	-	-	-	677,200
53343001 Midtown QEW AT East Crossing	Growth Management	Growth	437	-	-	-	-	-	-	1,822,900	203,400	-	17,020,800	19,047,100
53352401 SWM Pond 44 Vault Repairs	Environmental Sustainability	Infrastructure Renewal	438	60,400	-	-	-	-	-	-	-	-	-	60,400
53352501 SWM Pond 11 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	439	-	758,500	-	-	-	-	-	-	-	-	758,500
53352502 SWM Pond 38 Retrofit	Environmental Sustainability	Infrastructure Renewal	440	-	185,300	1,152,900	-	-	-	-	-	-	-	1,338,200
53352601 SWM Pond 4 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	441	-	-	1,561,300	-	-	-	-	-	-	-	1,561,300
53352602 SWM Pond 7 Retrofit	Environmental Sustainability	Infrastructure Renewal	442	-	-	194,400	1,224,300	-	-	-	-	-	-	1,418,700
53352701 SWM Pond 19 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	443	-	-	-	504,000	-	-	-	-	-	-	504,000
53352801 SWM Pond 14 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	444	-	-	-	-	395,800	-	-	-	-	-	395,800
53352802 SWM Pond 5E Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	445	-	-	-	-	849,100	-	-	-	-	-	849,100
53352901 SWM Pond 25 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	446	-	-	-	-	-	223,600	-	-	-	-	223,600
53352902 SWM Pond 6N Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	447	-	-	-	-	-	560,300	-	-	-	-	560,300
53353001 SWM Pond 17 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	448	-	-	-	-	-	-	319,200	-	-	-	319,200
53353002 SWM Pond 31 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	449	-	-	-	-	-	-	677,000	-	-	-	677,000
53353101 SWM Pond 5W Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	450	-	-	-	-	-	-	-	431,000	-	-	431,000
53353102 SWM Pond 44 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	451	-	-	-	-	-	-	-	706,200	-	-	706,200
53353201 SWM Pond 28E Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	452	-	-	-	-	-	-	-	-	668,000	-	668,000
53353202 SWM Pond 8 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	453	-	-	-	-	-	-	-	-	257,800	-	257,800
53353301 SWM Pond 12 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	454	-	-	-	-	-	-	-	-	-	549,300	549,300
53353302 SWM Pond 32 Sediment Cleanout	Environmental Sustainability	Infrastructure Renewal	455	-	-	-	-	-	-	-	-	-	432,000	432,000
53362102 South Service Rd Bridge Rehabilitation at Joshua's Creek	Growth Management	Infrastructure Renewal	456	603,600	-	-	-	-	-	-	-	-	-	603,600
53362201 Lakeshore Road Bridge Rehabilitation at Bronte Creek	Growth Management	Infrastructure Renewal	457	905,400	-	-	-	-	-	-	-	-	-	905,400
53362304 Warminster Dr Bridge Replacement at Fourteen Mile Creek	Growth Management	Infrastructure Renewal	458	-	1,862,100	-	-	-	-	-	-	-	-	1,862,100
53362703 Miller Rd Culvert Replacement at Munn's Creek	Growth Management	Infrastructure Renewal	459	-	-	-	123,900	-	754,500	-	-	-	-	878,400
53363003 Old Ninth Line Bridge Removal at Joshua's Creek	Growth Management	Infrastructure Renewal	460	-	-	-	-	-	-	67,500	159,100	-	-	226,600
53372009 North Oakville Creek Monitoring Program	Environmental Sustainability	Growth	461	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	806,000
53372103 East Morrison Creek Rehab - Iroquois Shore Rd to Post Ridge Dr (Reaches 39 - 45)	Environmental Sustainability	Infrastructure Renewal	462	-	411,900	-	8,690,600	-	-	-	-	-	-	9,102,500
53372204 Shorewood Promenade Rehabilitation	Environmental Sustainability	Infrastructure Renewal	463	754,500	-	-	-	-	-	-	-	-	-	754,500
53372206 Shell Park Shoreline Rehabilitation	Environmental Sustainability	Infrastructure Renewal	464	905,400	-	-	-	-	-	-	-	-	-	905,400



Town of Oakville

2024-2033 Capital Projects by Program - Index

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include various infrastructure and sustainability projects like Arkeno Park Shoreline Rehabilitation, Esplanade 1 & 2 Shoreline, etc.

Total Design and Construction

Traffic Engineering

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Traffic Management - Intersections, Pedestrian Crossover Construction Program, etc.

Total Traffic Engineering

Total Infrastructure Planning

Summary table for Infrastructure Planning with columns: Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast.

Oakville Transit

Transit Administration

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Oakville GO Station Modifications, Capital Lease for Charging Infrastructure, etc.

Total Transit Administration

Transit Facilities

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Palermo Terminal, Replacement Shelters, New Shelters.

Total Transit Facilities

Transit Planning and Fleet

Table with columns: Council, Project, Page, Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast. Rows include Electric Replacement Buses, Supervisor Vehicle Expansion, etc.

Total Transit Planning and Fleet

Summary table for Transit Planning and Fleet with columns: Budget, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast, Forecast.

Total Oakville Transit



Town of Oakville

2024-2033 Capital Projects by Program - Index

Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Priority	Classification	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total		

Corporate Asset Management

53381402 Storm Water Rates Feasibility Study	Accountable Government	Program Initiatives	522	201,400	201,400	-	-	-	-	-	-	-	-	402,800
55102202 Ditching Program – Condition Assessments	Environmental Sustainability	Infrastructure Renewal	523	100,700	-	100,700	-	100,700	-	100,700	-	-	-	503,500
55102401 Infrastructure Assessment and Engineering Studies	Accountable Government	Infrastructure Renewal	524	100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	1,007,000	
55102402 Bridge and Culvert Condition Assessments	Accountable Government	Infrastructure Renewal	525	100,700	176,200	-	176,200	100,700	176,200	75,500	176,200	100,700	1,183,100	
55102403 Pavement Condition and Geotechnical Assessments	Accountable Government	Infrastructure Renewal	526	151,100	176,200	50,400	50,400	176,200	50,400	50,400	176,200	50,400	982,100	
55102404 SWM Pond Monitoring	Environmental Sustainability	Infrastructure Renewal	527	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	604,000	
55102405 Storm Sewer Condition Assessments	Environmental Sustainability	Infrastructure Renewal	528	302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	3,021,000	
55102406 ECA Monitoring Program	Environmental Sustainability	Infrastructure Renewal	529	503,500	201,400	201,400	201,400	201,400	201,400	201,400	201,400	201,400	2,316,100	
55102501 Major Slope Inspection and Monitoring	Environmental Sustainability	Infrastructure Renewal	530	-	100,700	100,700	100,700	201,400	100,700	100,700	100,700	201,400	1,107,700	
55102601 Shoreline Assessment	Environmental Sustainability	Infrastructure Renewal	531	-	-	125,900	-	-	-	-	125,900	-	251,800	
55102602 Creek Erosion Inventory & Assessment	Environmental Sustainability	Infrastructure Renewal	532	-	-	125,900	-	-	-	-	125,900	-	251,800	
55102701 SWM Pond Sediment Survey	Environmental Sustainability	Infrastructure Renewal	533	-	-	-	100,700	-	-	-	-	100,700	201,400	
55102702 AT Facility Condition Assessment	Accountable Government	Infrastructure Renewal	534	-	-	-	125,900	-	-	-	-	125,900	251,800	

Total Corporate Asset Management

Total Capital Forecast				1,520,600	1,319,100	1,168,200	1,218,500	1,243,600	991,900	991,900	1,369,500	1,243,700	1,017,100	12,084,100
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				187,886,700	233,129,200	320,694,200	232,813,800	209,539,600	200,167,900	192,788,600	211,259,800	186,508,800	195,943,700	2,170,732,300
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Mayor's Proposed Budget Addition

New Project

71102404 OPL Newspaper Digitization and Local History Portal	Community Belonging	Program Initiatives	535	313,500	-	-	-	-	-	-	-	-	-	313,500
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Total Mayor's Proposed Budget Addition

Total Capital Forecast				313,500	-	-	-	-	-	-	-	-	-	313,500
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				188,200,200	233,129,200	320,694,200	232,813,800	209,539,600	200,167,900	192,788,600	211,259,800	186,508,800	195,943,700	2,171,045,800
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**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	46602302	Growth Related	No
Project Name	Downtown Cultural Hub	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Administrative Executive Leadership	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Significant and pressing capital improvements to Central Library have been identified, which have created the need to proceed with a library replacement. The requested funds will allow for detailed design of the new location at the old Post Office site. Funds can accommodate a 30,000 sq.ft Library design. Simultaneously a feasibility study and environmental studies will be completed for the Centennial Square site to determine opportunities for the site and any limitations staff should be aware. The requested funding includes staff resources (contract/seconded) to lead the procurement, consulting process including feasibility and design work and extensive public consultations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits		305,600	305,600									611,200
Materials, Supplies & Utilities												
Capital out of Operations				8,200,000								8,200,000
Purchased Services	1,150,000	5,100,000		50,000,000								55,100,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	6,000	25,500	1,800	100,000								127,300
TOTAL CAPITAL COST	1,156,000	5,431,100	307,400	58,300,000								64,038,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	114,700		2,300,000									2,300,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	114,700		2,300,000									2,300,000
CORPORATE FINANCING												
Capital Reserve	150,000	5,431,100	307,400	40,300,000								46,038,500
Capital Levy	891,300											
Long Term Financing				15,700,000								15,700,000
TOTAL CORPORATE FINANCING	1,041,300	5,431,100	307,400	56,000,000								61,738,500
TOTAL FINANCING	1,156,000	5,431,100	307,400	58,300,000								64,038,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
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
2024 - 2033 CAPITAL FORECAST**

Project ID	21101801	Growth Related	No
Project Name	Website Rebuild	Growth %	0
Department	Strategy, Policy and Communication	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

In 2024 work focuses on the broader implementation and support of the new web channel operations, strategy and governance model; technical and content quality assurance and oversight; meeting legislated web accessibility guidelines; continuous improvement of the user experience; and channel optimization for future modernization and enhancements. Work requires stakeholder engagement, assessments and audits, staff training, application upgrades and licensing, and contracted specialists.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	533,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	21,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	2,451,500	350,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	2,150,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	3,400	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000	16,000
TOTAL CAPITAL COST	2,987,900	355,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	407,000	2,187,000
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	1,249,100	355,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	407,000	2,187,000
Capital Levy	1,738,800											
Long Term Financing												
TOTAL CORPORATE FINANCING	2,987,900	355,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	407,000	2,187,000
TOTAL FINANCING	2,987,900	355,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	203,500	407,000	2,187,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	21112202	Growth Related	No
Project Name	Data Management	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Supporting implementation of the town's approved Enterprise Data Management Strategy including foundational deliverables, master data management inventory, enterprise data governance, data classification policies and alignment to privacy legislation. Contract resources are included in this budget to oversee the successful implementation and functional integration into Corporate Services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	230,000	445,000	445,000	300,000							1,190,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	80,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,200	2,200	1,500							5,900
TOTAL CAPITAL COST	310,000	447,200	447,200	301,500							1,195,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	80,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	80,000										
CORPORATE FINANCING											
Capital Reserve	230,000	447,200	447,200	301,500							1,195,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	230,000	447,200	447,200	301,500							1,195,900
TOTAL FINANCING	310,000	447,200	447,200	301,500							1,195,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	21112302	Growth Related	No
Project Name	Public Identity & Access Management	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The town is creating a public identity and access management PIAM framework. The framework will identify standard attributes required for identities to enable and provide digital services in an efficient, customer first and risk mitigated manner.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	270,000		170,000	145,000							315,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	350,000		150,000	150,000							300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,500		1,100	1,100							2,200
TOTAL CAPITAL COST	622,500		321,100	296,100							617,200
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	622,500		321,100	296,100							617,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	622,500		321,100	296,100							617,200
TOTAL FINANCING	622,500		321,100	296,100							617,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	21112303	Growth Related	No
Project Name	Lean Staff Experience Process Improvement	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Following a similar model to the service review framework, strategic initiatives would work with all staff in the organization to identify and prioritize key internal processes and staff experiences. Every year, 1-2 processes would be identified for a Lean review where a qualified analyst would complete a value stream map of the identified process with subject matter experts in the support area, identify lean wastes, create a standard and repeatable process that follows Lean principles and look for automation opportunities and build out SOP documentation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	100,000	100,000	100,000	100,000							300,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	500	500							1,500
TOTAL CAPITAL COST	100,000	100,500	100,500	100,500							301,500
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	100,000	100,500	100,500	100,500							301,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000	100,500	100,500	100,500							301,500
TOTAL FINANCING	100,000	100,500	100,500	100,500							301,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	21112310	Growth Related	No
Project Name	Citizen Survey	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2024
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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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		200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	400		400		400		400		400		1,600
TOTAL CAPITAL COST	50,400		50,400		50,400		50,400		50,400		201,600
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	50,400		50,400		50,400		50,400		50,400		201,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	50,400		50,400		50,400		50,400		50,400		201,600
TOTAL FINANCING	50,400		50,400		50,400		50,400		50,400		201,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	21112401	Growth Related	No
Project Name	Expansion of CRM	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to onboard the Office of the Mayor and Council to use Salesforce as a centralized platform for managing various inquiries and interactions with constituents and stakeholders. The primarily goal is to streamline communication processes, enhance efficiency, and provide an organized approach to handling inquiries received by the office.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	22102001	Growth Related	No
Project Name	Future Energy Oakville	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

To support the successful implementation of the Oakville Community Energy Strategy (CES), the Oakville Energy Task-Force identified the need to establish an independent entity – i.e., Future Energy Oakville (FEO). Town Council approved \$100,000 of funding to FEO in 2020, and an additional \$100,000 in funding from the town was approved through the town’s 2021 budget process. Town Council directed staff to prepare a Services Agreement between the Town and FEO, which was executed on June 6, 2021. FEO has requested an additional \$50,000 from the Town in each of 2023, 2024 and 2025. The Services Agreement noted that any future funding from the town to FEO will be subject to separate Service Agreements or an amendment of this Agreement to reflect same.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000	50,000	50,000								100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	400	400	400								800
TOTAL CAPITAL COST	300,400	50,400	50,400								100,800
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	300,400	50,400	50,400								100,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	300,400	50,400	50,400								100,800
TOTAL FINANCING	300,400	50,400	50,400								100,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36101906	Growth Related	No
Project Name	Salesforce Upgrade and Enhancement	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2019
Asset Category	Communication & Technology	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Catalyst originally created the GIS integration using the 3 API's we provided. In that case there was a need to select Layers from the 3 endpoints for each of the Case Types. The switch to utilizing the new Endpoints will require additional work to create new Custom Metadata and make code changes for layers that require special functionality, including Postal code and Ward Information. Further, the creation of a new Councilor profile that will enable Council access to Salesforce to see real-time updates on service requests for their Ward was not fully detailed in the original scope and required additional hours.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	75,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	890,000	27,000									27,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200									200
TOTAL CAPITAL COST	965,000	27,200									27,200
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	281,000	27,200									27,200
Capital Levy	684,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	965,000	27,200									27,200
TOTAL FINANCING	965,000	27,200									27,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	290,000									290,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	300	2,000									2,000
TOTAL CAPITAL COST	50,300	292,000									292,000
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	50,300	292,000									292,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	50,300	292,000									292,000
TOTAL FINANCING	50,300	292,000									292,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			50,000								50,000
Payments & Grants											
Internal Expenses & Trfers 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
2024 - 2033 CAPITAL FORECAST**

Project ID	24102501	Growth Related	No
Project Name	Applicant Tracking System	Growth %	0
Department	Human Resources	Construction Start Date	
Service / Program	Human Resources	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2027

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,500	301,400							376,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			75,500	301,400							376,900
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			75,500	301,400							376,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			75,500	301,400							376,900
TOTAL FINANCING			75,500	301,400							376,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	32102201	Growth Related	No
Project Name	By-Law Search and Findability	Growth %	0
Department	Clerks	Construction Start Date	
Service / Program	Clerks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This Capital project request is a continuation of a capital project which began in 2022 moving into a research and consultation phase. This implementation phase will provide the town with a solution improving by-law search and findability, replacing the current system with a newly built system tailored to the needs of the members of council, residents and town staff, leveraging modern technology that the Town has already started investing in. The new system will make finding and accessing current, consolidated and historical by-laws much easier, and will meet accessibility requirements, be mobile friendly, and integrate better with Oakville.ca and with existing technologies.

For this project, consultation with ITS was conducted, as some staffing resources will be required within their department. SPC will also have involvement, but to a much lesser degree through their communications team (front facing web piece). The Town's By-Law Search system has been functional for many years, but has some significant limitations that make it difficult for Members of Council, residents and staff to easily find current, relevant by-laws for their particular needs. Additionally, the technology the current system is running on is out of support and needs to be replaced.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	271,400	23,300	24,200							318,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds	500	1,900	200	200							2,300
TOTAL CAPITAL COST	100,500	273,300	23,500	24,400							321,200
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	100,500	273,300	23,500	24,400							321,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,500	273,300	23,500	24,400							321,200
TOTAL FINANCING	100,500	273,300	23,500	24,400							321,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	32102402	Growth Related	No
Project Name	Corporate Records and Information Management	Growth %	0
Department	Clerks	Construction Start Date	
Service / Program	Clerks	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Town has identified the need to modernize and improve its electronic records and information management (e-RIM) program as a priority. To improve the e-RIM program, adhering to the Canada/Ontario Evidence Acts and CGSB 72.34-2005 Electronic Documents as Documentary Evidence Standard is crucial. Currently, the Town lacks compliance with these regulations, which mandate the integrity of the system in which electronic records are created and maintained. This compliance is essential to establish the admissibility of electronic records as legal evidence, which has been endorsed by the Legal Department. Without addressing these critical compliance issues, the Town risks legal complications, operational efficiencies, and a significant loss of public trust.

To address the non-compliance issues and strategically move towards strengthening the e-RIM program, the Corporate Records and Information Management Project proposes a two-phased strategy:

Phase 1 (2024): Engage with consulting services to develop a plan that aligns the upcoming SharePoint Online system to be implemented by the ITS Department with key legislation and standards. This phase aims to establish a trustworthy system capable of appropriately classifying and maintaining electronic records, which will significantly improve the accessibility and searchability of records by staff.

Phase 2 (202X): Investigate methods to enhance the e-RIM capabilities of the system. These enhancements aim to achieve full compliance with legislation and standards, which will allow for the initiation of automated and defensible electronic record destruction.

This strategy has been developed in consultation with ITS.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		275,000									275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,900									1,900
TOTAL CAPITAL COST		276,900									276,900
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		276,900									276,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		276,900									276,900
TOTAL FINANCING		276,900									276,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	32102404	Growth Related	No
Project Name	Print Shop Equipment Replacement	Growth %	0
Department	Clerks	Construction Start Date	
Service / Program	Clerks	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The following project provides for the replacement of print shop equipment required to maintain the service on behalf of the corporation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,800		24,500	15,000	50,000		15,000		65,000	200,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200		200	100	400		100		500	1,500
TOTAL CAPITAL COST		31,000		24,700	15,100	50,400		15,100		65,500	201,800
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		31,000		24,700	15,100	50,400		15,100		65,500	201,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		31,000		24,700	15,100	50,400		15,100		65,500	201,800
TOTAL FINANCING		31,000		24,700	15,100	50,400		15,100		65,500	201,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is for a Community Benefits Charge Strategy and by-law and a Development Charges Background Study and by-law. A CBC by-law review is planned for in 2026, as the Planning Act requires a review of the by-law within 5 years of passage. A DC Background Study and by-law is planned to begin in 2030, as the current DC by-law expires in 2032. Service area master plans are being completed over the coming years that extend beyond 2031. As part of these master plans, staff will assess the viability of the CBC and DC by-laws, and advance these studies if necessary.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	448,000			85,000				635,000			720,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000			600				3,800			4,400
TOTAL CAPITAL COST	451,000			85,600				638,800			724,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	351,000							553,200			553,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	75,000			85,600				85,600			171,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	426,000			85,600				638,800			724,400
CORPORATE FINANCING											
Capital Reserve	25,000										
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	25,000										
TOTAL FINANCING	451,000			85,600				638,800			724,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	35102301	Growth Related	No
Project Name	Land Acquisition and Disposition Strategy	Growth %	0
Department	Legal	Construction Start Date	
Service / Program	Legal	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Executive Leadership Team have expressed interest in staff undertaking reviews of land inventory to determine what revenue opportunities may be available through better utilization of land and as a foundation for a broader strategy and assessment of land acquisition opportunities. The initial inquiry was on vacant land parcels and short-term leasing of such sites. While staff have an understanding of larger parcels, it is clear that to potentially investigate and obtain opportunities for a broader range of revenue or cost savings, a consolidation and gathering of more targeted and specific information from various departments and other sources is required to assess such opportunities. This is a necessary step in moving towards a Portfolio Optimization strategy to seek revenue or cost savings, which may be through a variety of strategies such as sale, leasing, rationalization/consolidation, or acquisition. A Portfolio Strategy along with a targeted and consolidated data base would allow the Town to more efficiently plan and manage realty assets and facilities. This is important for rationalization of under-utilized assets for both revenue sources and cost avoidance through consolidation as new and changing program needs evolve with differing facility and real estate requirements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	700	700									700
TOTAL CAPITAL COST	100,700	100,700									100,700
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	100,700	100,700									100,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,700	100,700									100,700
TOTAL FINANCING	100,700	100,700									100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,695,000	1,000,000									1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	8,500	6,000									6,000
TOTAL CAPITAL COST	1,703,500	1,006,000									1,006,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves	195,000										
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	195,000										
CORPORATE FINANCING											
Capital Reserve	1,508,500	1,006,000									1,006,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	1,508,500	1,006,000									1,006,000
TOTAL FINANCING	1,703,500	1,006,000									1,006,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102402	Growth Related	No
Project Name	Power BI Standardization	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The purpose of this project is to establish a unified and data-driven reporting environment by standardizing on Microsoft Power BI, empowering our organization with advanced data visualization, self-service analytics, and seamless integration. By consolidating our reporting tools onto a single platform, we aim to streamline processes, foster collaboration, and enable informed decision-making, unlocking the full potential of our data assets and driving strategic excellence.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			35,000								35,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			248,000								248,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,700								1,700
TOTAL CAPITAL COST			284,700								284,700
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			284,700								284,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			284,700								284,700
TOTAL FINANCING			284,700								284,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			(7,000)								(7,000)
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			(7,000)								(7,000)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			(7,000)								(7,000)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	36102405	Growth Related	No
Project Name	File Share and Records Enablement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Currently the Town faces significant challenges with file storage and information management on SharePoint. Files are not properly classified as records or transitory documents leading to difficulties in locating data efficiently. This inefficiency wastes valuable time that could be better utilized for more critical tasks. Additionally our non compliance with the Town's bylaws create further issues as it hinders the Clerks team from locating and tracking records as required. This project will be the assessment configuration and migration of SharePoint from on premise to SharePoint online. This migration will enable staff to access files easily on any device and from anywhere. This project is closely connected and has a dependency on the Corporate Records and Information management project led by the clerks team. The collaboration with the Clerks team will ensure clarity between file management versus records management, establish guidelines and structures aligned with the Records Management bylaws and provide a consistent view of documents and records. The project will also implement a document record workflow and continued governance and monitoring to reduce the risk to the Town. By successfully completing this project and it's integration with the Corporate Records and Information Management project. all Town of Oakville staff will have the necessary tools to ensure compliance and reduce operational risk.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		300,000	85,000								385,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		342,000	99,000								441,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,400	700								3,100
TOTAL CAPITAL COST		644,400	184,700								829,100
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		644,400	184,700								829,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		644,400	184,700								829,100
TOTAL FINANCING		644,400	184,700								829,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				92,000							92,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				92,000							92,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				92,000							92,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	36102407	Growth Related	No
Project Name	Identity and Access Management	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Conducting a current state assessment of Town of Oakville's IDAM policy such as onboarding and offboarding, Single Sign-On (SSO), processes and technology as well as building a IDAM Strategy & Roadmap for immediate challenges.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants		80,000									80,000
Internal Expenses & Transfers to Own Funds		400									400
TOTAL CAPITAL COST		80,400									80,400
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		80,400									80,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		80,400									80,400
TOTAL FINANCING		80,400									80,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		20,000									20,000
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST		20,000									20,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		20,000									20,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	36102408	Growth Related	No
Project Name	Managed Security Service Provider	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The proposed Managed Security Services Provider (MSSP) and Security Operations Center (SOC) outlined below present a case for ITS to upgrade its enterprise security detection and response.

To meet the challenge of enterprise IT Security, the Town of Oakville needs to reduce its risk exposure. By onboarding a long term MSSP as a partner to handle threat detection, response and security operations monitoring, the Town's risk exposure will be drastically reduced due to vastly improved visibility, detection of threats and potential threats, as response to those threats across the entirety of the enterprise.

The scope of this project are to define capabilities within town of Oakville to enable comprehensive, real-time monitoring of security logs collected and correlated by the Security Information Events Monitoring (SIEM) solution. Select a MSSP for a Managed Detection and Response (MDR).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000									20,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100									100
TOTAL CAPITAL COST		20,100									20,100
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		20,100									20,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		20,100									20,100
TOTAL FINANCING		20,100									20,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		130,000									130,000
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST		130,000									130,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		130,000									130,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	36102409	Growth Related	No
Project Name	Operational Technology Segmentation	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Operational Technology (OT) Segmentation is a strategic cybersecurity initiative aimed at enhancing the protection and resilience of our organization's critical industrial processes and assets. By creating isolated and secure network enclaves for our OT systems, we can effectively mitigate the risks associated with cyber threats, ensure regulatory compliance, and safeguard our brand reputation. This investment will position us as an industry leader in cybersecurity, providing a competitive advantage and building trust with our residence, customers and stakeholders. The goals of this initiative are to develop an overall strategy to manage cyber risks and threats emerging from the OT environment and related infrastructure and identify applicable security controls for the OT.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		70,000									70,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500									500
TOTAL CAPITAL COST		70,500									70,500
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		70,500									70,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		70,500									70,500
TOTAL FINANCING		70,500									70,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			30,000								30,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			30,000								30,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			30,000								30,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	36102410	Growth Related	No
Project Name	Privileged Access Management	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Privileged Access Management (PAM) is a critical cybersecurity solution that addresses the escalating threat landscape and the increasing sophistication of cyberattacks. It aims to protect an organization's most sensitive data and systems by controlling, monitoring, and auditing privileged access across the enterprise. The project is to enhance privileged account management capabilities by performing a current state assessment and identifying the target state for the PAM program with a special focus on PAM governance and automation.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		70,000										70,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500										500
TOTAL CAPITAL COST		70,500										70,500
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		70,500										70,500
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		70,500										70,500
TOTAL FINANCING		70,500										70,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services			50,000									50,000
Payments & Grants												
Internal Expenses & Trfers 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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102411	Growth Related	No
Project Name	Hardware - Servers	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of IT Server hardware assets replacing those beyond end of life inline with industry and manufacturer standards. Server assets generally have a lifespan of 5 years and proactive replacement greatly reduces the risk of hardware failure. This improves availability and reliability, addresses bug issues/problems, introduces new features/functionality, improves performance and improves the Town of Oakville's Cyber-Risk posture. This capital budget allocation is used for hardware asset purchases, external consulting, and staff augmentation to complete the project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		370,000	450,000	450,000	495,000	495,000	495,000	495,000	550,000	1,100,000	4,900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,600	3,200	3,200	3,500	3,500	3,500	3,500	3,300	6,600	32,900
TOTAL CAPITAL COST		372,600	453,200	453,200	498,500	498,500	498,500	498,500	553,300	1,106,600	4,932,900
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		372,600	453,200	453,200	498,500	498,500	498,500	498,500	553,300	1,106,600	4,932,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		372,600	453,200	453,200	498,500	498,500	498,500	498,500	553,300	1,106,600	4,932,900
TOTAL FINANCING		372,600	453,200	453,200	498,500	498,500	498,500	498,500	553,300	1,106,600	4,932,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102412	Growth Related	No
Project Name	Software-Large Complex Business Applications	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Maintain complex business applications and 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, staff augmentation and external consulting services. Annual allocation used to manage the lifecycle of large complex business applications such as CIS, AMANDA, GIS, Sharepoint, Intelligent Transit System.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,130,000	400,000	415,000	435,000	1,150,000	475,000	500,000	520,000	1,100,000	6,125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		6,800	2,800	2,900	3,000	6,900	3,300	3,500	3,100	6,600	38,900
TOTAL CAPITAL COST		1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	523,100	1,106,600	6,163,900
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		1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	523,100	1,106,600	6,163,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	523,100	1,106,600	6,163,900
TOTAL FINANCING		1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	523,100	1,106,600	6,163,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102413	Growth Related	No
Project Name	Software-Other Business Applications	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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, staff augmentation and external consulting services.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		131,000	137,000	144,000	150,000	157,000	165,000	172,000	180,000	384,000	1,620,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	1,000	1,000	1,100	1,100	1,200	1,200	1,300	2,700	11,500
TOTAL CAPITAL COST		131,900	138,000	145,000	151,100	158,100	166,200	173,200	181,300	386,700	1,631,500
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		131,900	138,000	145,000	151,100	158,100	166,200	173,200	181,300	386,700	1,631,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		131,900	138,000	145,000	151,100	158,100	166,200	173,200	181,300	386,700	1,631,500
TOTAL FINANCING		131,900	138,000	145,000	151,100	158,100	166,200	173,200	181,300	386,700	1,631,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102414	Growth Related	No
Project Name	Software - Databases	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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, staff augmentation and external consulting services.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		157,000	165,000	172,000	180,000	189,000	197,000	206,000	216,000	462,000	1,944,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,200	1,200	1,300	1,300	1,400	1,400	1,500	3,300	13,700
TOTAL CAPITAL COST		158,100	166,200	173,200	181,300	190,300	198,400	207,400	217,500	465,300	1,957,700
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		158,100	166,200	173,200	181,300	190,300	198,400	207,400	217,500	465,300	1,957,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		158,100	166,200	173,200	181,300	190,300	198,400	207,400	217,500	465,300	1,957,700
TOTAL FINANCING		158,100	166,200	173,200	181,300	190,300	198,400	207,400	217,500	465,300	1,957,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102415	Growth Related	No
Project Name	Hardware - SAN/Storage/Backup	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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-Security Risk posture as related to the systems storage/back-up components. This capital budget allocation is used for the hardware purchases, external consulting services, and staff augmentation to complete the project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		15,000	300,000	300,000	300,000	400,000	400,000	300,000	300,000	450,000	2,765,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	2,100	2,100	2,100	2,800	2,800	2,100	2,100	3,200	19,400
TOTAL CAPITAL COST		15,100	302,100	302,100	302,100	402,800	402,800	302,100	302,100	453,200	2,784,400
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		15,100	302,100	302,100	302,100	402,800	402,800	302,100	302,100	453,200	2,784,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		15,100	302,100	302,100	302,100	402,800	402,800	302,100	302,100	453,200	2,784,400
TOTAL FINANCING		15,100	302,100	302,100	302,100	402,800	402,800	302,100	302,100	453,200	2,784,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102416	Growth Related	No
Project Name	Hardware - Network/Telecom	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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-Security Risk posture as related to the systems network and telecom components. This capital budget allocation is used for the hardware purchases, external consulting services, and staff augmentation to complete the project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		600,000	700,000	700,000	700,000	770,000	770,000	770,000	770,000	1,540,000	7,320,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,600	4,200	4,200	4,200	4,600	4,600	4,600	4,600	9,200	43,800
TOTAL CAPITAL COST		603,600	704,200	704,200	704,200	774,600	774,600	774,600	774,600	1,549,200	7,363,800
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		603,600	704,200	704,200	704,200	774,600	774,600	774,600	774,600	1,549,200	7,363,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		603,600	704,200	704,200	704,200	774,600	774,600	774,600	774,600	1,549,200	7,363,800
TOTAL FINANCING		603,600	704,200	704,200	704,200	774,600	774,600	774,600	774,600	1,549,200	7,363,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102417	Growth Related	No
Project Name	Hardware - Endpoints	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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-Security Risk posture related to the end user. This capital budget allocation is used for the hardware purchases, external consulting services, and staff augmentation to complete the project.

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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		235,000	235,000								470,000
Purchased Services		475,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,265,000	1,265,000	2,530,000	11,035,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,300	6,800	6,900	6,900	6,900	6,900	7,600	7,600	15,200	69,100
TOTAL CAPITAL COST		714,300	1,141,800	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	1,272,600	2,545,200	11,574,100
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		714,300	1,141,800	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	1,272,600	2,545,200	11,574,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		714,300	1,141,800	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	1,272,600	2,545,200	11,574,100
TOTAL FINANCING		714,300	1,141,800	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	1,272,600	2,545,200	11,574,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102418	Growth Related	No
Project Name	Hardware - Security Appliances	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		220,000	220,000	220,000	220,000	245,000	245,000	245,000	245,000	490,000	2,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,500	1,500	1,500	1,500	1,700	1,700	1,700	1,700	3,400	16,200
TOTAL CAPITAL COST		221,500	221,500	221,500	221,500	246,700	246,700	246,700	246,700	493,400	2,366,200
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		221,500	221,500	221,500	221,500	246,700	246,700	246,700	246,700	493,400	2,366,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		221,500	221,500	221,500	221,500	246,700	246,700	246,700	246,700	493,400	2,366,200
TOTAL FINANCING		221,500	221,500	221,500	221,500	246,700	246,700	246,700	246,700	493,400	2,366,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102419	Growth Related	No
Project Name	Hardware-Datacentre Power, HVAC, Racks,	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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 features, functionality and improves performance. This capital budget allocation is used for hardware asset purchases, external consulting, and staff augmentation to complete the project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	10,000	10,000	15,000	15,000	15,000	15,000	20,000	40,000	150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	100	100	100	100	100	100	200	1,000
TOTAL CAPITAL COST		10,100	10,100	10,100	15,100	15,100	15,100	15,100	20,100	40,200	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		10,100	10,100	10,100	15,100	15,100	15,100	15,100	20,100	40,200	151,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		10,100	10,100	10,100	15,100	15,100	15,100	15,100	20,100	40,200	151,000
TOTAL FINANCING		10,100	10,100	10,100	15,100	15,100	15,100	15,100	20,100	40,200	151,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102420	Growth Related	No
Project Name	Software - Security	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		10,000	10,000	10,000	20,000	20,000	20,000	20,000	30,000	60,000	200,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		100	100	100	100	100	100	100	200	400	1,300	
TOTAL CAPITAL COST		10,100	10,100	10,100	20,100	20,100	20,100	20,100	30,200	60,400	201,300	
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		10,100	10,100	10,100	20,100	20,100	20,100	20,100	30,200	60,400	201,300	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		10,100	10,100	10,100	20,100	20,100	20,100	20,100	30,200	60,400	201,300	
TOTAL FINANCING		10,100	10,100	10,100	20,100	20,100	20,100	20,100	30,200	60,400	201,300	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102421	Growth Related	No
Project Name	Software - IT Management	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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, required software acquisition, and staff augmentation to complete the project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000	20,000	25,000	25,000	25,000	25,000	30,000	30,000	60,000	260,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	200	200	200	200	200	200	400	1,800
TOTAL CAPITAL COST		20,100	20,100	25,200	25,200	25,200	25,200	30,200	30,200	60,400	261,800
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		20,100	20,100	25,200	25,200	25,200	25,200	30,200	30,200	60,400	261,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		20,100	20,100	25,200	25,200	25,200	25,200	30,200	30,200	60,400	261,800
TOTAL FINANCING		20,100	20,100	25,200	25,200	25,200	25,200	30,200	30,200	60,400	261,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102422	Growth Related	No
Project Name	Software - Endpoints	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to manage the lifecycle of End Point Software assets (e.g. Nitro PDF, AutoCAD, Sketch-up, 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, software acquisition costs, and staff augmentation to complete the project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	27,500	27,500	27,500	27,500	30,000	30,000	60,000	280,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		25,200	25,200	27,700	27,700	27,700	27,700	30,200	30,200	60,400	282,000
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		25,200	25,200	27,700	27,700	27,700	27,700	30,200	30,200	60,400	282,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		25,200	25,200	27,700	27,700	27,700	27,700	30,200	30,200	60,400	282,000
TOTAL FINANCING		25,200	25,200	27,700	27,700	27,700	27,700	30,200	30,200	60,400	282,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102423	Growth Related	Yes
Project Name	Growth - Hardware	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		50,000	50,000	50,000	60,000	60,000	60,000	70,000	70,000	150,000	620,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	500	500	1,100	4,500	
TOTAL CAPITAL COST		50,400	50,400	50,400	60,400	60,400	60,400	70,500	70,500	151,100	624,500	
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		50,400	50,400	50,400	60,400	60,400	60,400	70,500	70,500	151,100	624,500	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		50,400	50,400	50,400	60,400	60,400	60,400	70,500	70,500	151,100	624,500	
TOTAL FINANCING		50,400	50,400	50,400	60,400	60,400	60,400	70,500	70,500	151,100	624,500	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102424	Growth Related	Yes
Project Name	Growth - Software	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2024

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		30,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000	85,000	360,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	300	300	600	2,400	
TOTAL CAPITAL COST		30,200	30,200	30,200	35,200	35,200	35,200	40,300	40,300	85,600	362,400	
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		30,200	30,200	30,200	35,200	35,200	35,200	40,300	40,300	85,600	362,400	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		30,200	30,200	30,200	35,200	35,200	35,200	40,300	40,300	85,600	362,400	
TOTAL FINANCING		30,200	30,200	30,200	35,200	35,200	35,200	40,300	40,300	85,600	362,400	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	36102602	Growth Related	No
Project Name	JDE Replacement - Phase 1	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2026
Asset Category	Communication & Technology	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Consultation work to explore the replacement of JDE - review costs, time lines and change management.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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				1,800							1,800
TOTAL CAPITAL COST				251,800							251,800
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				251,800							251,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				251,800							251,800
TOTAL FINANCING				251,800							251,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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					400						400
TOTAL CAPITAL COST					51,500						51,500
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					51,500						51,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					51,500						51,500
TOTAL FINANCING					51,500						51,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	21102205	Growth Related	No
Project Name	Town-wide Security – System and Management	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

In 2023 a Physical Security Master Plan was created for the town of Oakville. The Future State recommendations include a host of actions that should be completed in order to implement the Security Master Plan.

Building on a number of existing components of security (Corporate Policies, Procedures, Training and systems) a roadmap has been developed which will bring our existing components and systems to a new standard.

2024 funding will bring existing systems, policies and procedures up to the new standard.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,200,000	600,000	600,000	600,000	1,025,000						2,825,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,600	3,600	3,600	3,600	6,200						17,000
TOTAL CAPITAL COST	1,203,600	603,600	603,600	603,600	1,031,200						2,842,000
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	1,203,600	603,600	603,600	603,600	1,031,200						2,842,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	1,203,600	603,600	603,600	603,600	1,031,200						2,842,000
TOTAL FINANCING	1,203,600	603,600	603,600	603,600	1,031,200						2,842,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	22101701	Growth Related	No
Project Name	Energy Management System Solutions	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2017
Asset Category	Communication & Technology	Year of Completion	Not Applicable

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 continue to support development of innovative processes and piloting of dynamic building improvements to achieve efficiencies and client satisfaction for town facilities in 2024. This will include pilot monitoring, retro commissioning, and technology programs in key town buildings to improve energy utilization.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	344,000		27,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	179,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,984,000		390,000	265,000	265,000	265,000	265,000	265,000	265,000	530,000	2,510,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	5,600		2,700	1,900	1,900	1,900	1,900	1,900	1,900	3,800	17,900
TOTAL CAPITAL COST	2,333,600		419,700	285,900	285,900	285,900	285,900	285,900	285,900	571,800	2,706,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	81,520										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	300,000										
TOTAL PROGRAM SPECIFIC REVENUE	381,520										
CORPORATE FINANCING											
Capital Reserve	674,380		419,700	285,900	285,900	285,900	285,900	285,900	285,900	571,800	2,706,900
Capital Levy	1,277,700										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,952,080		419,700	285,900	285,900	285,900	285,900	285,900	285,900	571,800	2,706,900
TOTAL FINANCING	2,333,600		419,700	285,900	285,900	285,900	285,900	285,900	285,900	571,800	2,706,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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		(21,000)									(21,000)
TOTAL EXPECTED REVENUE		(21,000)									(21,000)
NET OPERATING IMPACT		21,000									21,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	42102108	Growth Related	No
Project Name	HVAC - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2024

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.

2024 Project Highlights:

Central Operations MUH 2,3 - additional funds

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	109,000	17,000									17,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,428,500	250,000									250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	1,800									1,800
TOTAL CAPITAL COST	1,539,500	268,800									268,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	472,000	268,800									268,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	472,000	268,800									268,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	1,067,500										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,067,500										
TOTAL FINANCING	1,539,500	268,800									268,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Facility Services	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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	42,500	5,000									5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	25,000	25,000								50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,700	200	200								400
TOTAL CAPITAL COST	244,200	30,200	25,200								55,400
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		30,200	25,200								55,400
Capital Levy	244,200										
Long Term Financing											
TOTAL CORPORATE FINANCING	244,200	30,200	25,200								55,400
TOTAL FINANCING	244,200	30,200	25,200								55,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	Facility Services	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2024

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.

2024 Project Highlights:

Fire Station #2 - Parking lot

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	28,000	10,000									10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	345,000	160,000									160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	1,100									1,100
TOTAL CAPITAL COST	375,000	171,100									171,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	375,000	171,100									171,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	375,000	171,100									171,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	375,000	171,100									171,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102305	Growth Related	No
Project Name	Master Accommodation Plan - Hybrid Office	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

As the town operates via a hybrid office model, the physical environment needs to be adjusted as there are significant areas of office space that have minimum or no occupancy for the majority of the business week. This project funds the renovation of the physical environment to support the hybrid office model creating more efficient use of space, supporting collaboration, all while allowing for future growth with minimal changes to space.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	170,000	35,000										35,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	3,375,000	300,000										300,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	14,500	2,100										2,100
TOTAL CAPITAL COST	3,559,500	337,100										337,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves		300,000										300,000
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		300,000										300,000
CORPORATE FINANCING												
Capital Reserve	2,918,700	37,100										37,100
Capital Levy	640,800											
Long Term Financing												
TOTAL CORPORATE FINANCING	3,559,500	37,100										37,100
TOTAL FINANCING	3,559,500	337,100										337,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services			36,000	36,000								72,000
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST			36,000	36,000								72,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			36,000	36,000								72,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	42102307	Growth Related	No
Project Name	Town Hall - Feasibility Study	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The feasibility study will assess the viability and complete conceptual designs on the current property. The options may be centralized or decentralized. The feasibility study will include public engagement, a parking study and relocating/moving furniture, fixtures and equipment to the new site.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		65,000									65,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	250,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,800										
TOTAL CAPITAL COST	251,800	65,000									65,000
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	251,800	65,000									65,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	251,800	65,000									65,000
TOTAL FINANCING	251,800	65,000									65,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102309	Growth Related	No
Project Name	Accommodation Needs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

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, and electrical updates that accommodate staffing changes within departments.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	16,000		14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	28,000	126,000
Materials, Supplies & Utilities												
Capital out of Operations	200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	1,800,000
Purchased Services												
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	12,600
TOTAL CAPITAL COST	217,400		215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	430,800	1,938,600
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			215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	430,800	1,938,600
Capital Levy	217,400											
Long Term Financing												
TOTAL CORPORATE FINANCING	217,400		215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	430,800	1,938,600
TOTAL FINANCING	217,400		215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	430,800	1,938,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102312	Growth Related	No
Project Name	Card Access Security	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	10,000	10,000	10,000								20,000
Materials, Supplies & Utilities	50,000	50,000	50,000								100,000
Capital out of Operations	1,500,000	1,500,000	1,500,000								3,000,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	9,300	9,300	9,300								18,600
TOTAL CAPITAL COST	1,569,300	1,569,300	1,569,300								3,138,600
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	949,900	1,569,300	1,569,300								3,138,600
Capital Levy	619,400										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,569,300	1,569,300	1,569,300								3,138,600
TOTAL FINANCING	1,569,300	1,569,300	1,569,300								3,138,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102317	Growth Related	No
Project Name	HVAC - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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.

2024 Project Highlights :

Joshuas Creek RTUs - additional funds

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	50,000	17,000									17,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	652,100	237,100									237,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,900	1,700									1,700
TOTAL CAPITAL COST	706,000	255,800									255,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	706,000	255,800									255,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	706,000	255,800									255,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	706,000	255,800									255,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102401	Growth Related	No
Project Name	1094 Third Line - Demolition	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the demolition of surplus properties at the end of useful life. 2024 demolition includes 1094 Third Line.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,000									12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		185,000									185,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,300									1,300
TOTAL CAPITAL COST		198,300									198,300
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		198,300									198,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		198,300									198,300
TOTAL FINANCING		198,300									198,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102402	Growth Related	No
Project Name	Accessibility Improvements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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 this 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.

2024 Project Highlights:

- Update to the Oakville Universal Design Standards
- Tactile installation at various town facilities
- Power door operator installation at Parks facilities
- Introduce accessible parking at various town facilities
- Provide accessible service counters at various town facilities

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		75,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	120,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		880,200	352,600	100,000	100,000	100,000	100,000	100,000	100,000	200,000	2,032,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,200	2,100	700	700	700	700	700	700	1,400	12,900
TOTAL CAPITAL COST		960,400	359,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	2,165,700
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		960,400	359,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	2,165,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		960,400	359,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	2,165,700
TOTAL FINANCING		960,400	359,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	2,165,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102403	Growth Related	No
Project Name	Architectural/Structural	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Project Highlights:

Glen Abbey Community Centre - Metal siding repairs
Maplegrove Arena - Exterior soffit replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,000	14,500	11,400	21,100	16,300	8,600	17,700	14,400	54,500	170,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		166,000	290,000	228,400	421,000	325,600	172,200	353,700	288,500	1,089,900	3,335,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200	2,000	1,600	2,900	2,300	1,200	2,500	2,000	6,900	22,600
TOTAL CAPITAL COST		179,200	306,500	241,400	445,000	344,200	182,000	373,900	304,900	1,151,300	3,528,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		179,200	306,500	241,400	445,000	344,200	182,000	373,900	304,900	1,151,300	3,528,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		179,200	306,500	241,400	445,000	344,200	182,000	373,900	304,900	1,151,300	3,528,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		179,200	306,500	241,400	445,000	344,200	182,000	373,900	304,900	1,151,300	3,528,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102404	Growth Related	No
Project Name	Asbestos Monitoring and Remediation	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		8,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	53,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		90,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	315,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		600	200	200	200	200	200	200	200	200	400	2,400
TOTAL CAPITAL COST		99,100	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	60,400	370,900
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		99,100	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	60,400	370,900
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		99,100	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	60,400	370,900
TOTAL FINANCING		99,100	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	60,400	370,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102405	Growth Related	No
Project Name	Structural Inspections and Condition	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Continuation of 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. 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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	105,000
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	100,000	200,000	1,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		700	700	700	700	700	700	700	700	700	1,400	7,000
TOTAL CAPITAL COST		115,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,112,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		115,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,112,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		115,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,112,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		115,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,112,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102406	Growth Related	No
Project Name	Electrical - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building 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) 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.

2024 Project Highlights

- QEPCCC - Replace emergency lighting system
- Oakville Gymnastics - Replace lighting in main gym
- Electrical maintenance at various town facilities

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		15,000	13,300	10,100	3,000	6,400	16,100	18,500	3,400	8,300	94,100
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		114,300	365,700	202,800	60,100	128,100	321,600	370,100	68,200	166,000	1,796,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800	2,300	1,400	400	900	2,300	2,600	500	1,200	12,400
TOTAL CAPITAL COST		130,100	381,300	214,300	63,500	135,400	340,000	391,200	72,100	175,500	1,903,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		130,100	381,300	214,300	63,500	135,400	340,000	391,200	72,100	175,500	1,903,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		130,100	381,300	214,300	63,500	135,400	340,000	391,200	72,100	175,500	1,903,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		130,100	381,300	214,300	63,500	135,400	340,000	391,200	72,100	175,500	1,903,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102407	Growth Related	No
Project Name	Facility Emergency Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		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		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		700	700	700	700	700	700	700	700	1,400	7,000
TOTAL CAPITAL COST		105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	1,057,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	1,057,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	1,057,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		105,700	105,700	105,700	105,700	105,700	105,700	105,700	105,700	211,400	1,057,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102408	Growth Related	No
Project Name	Energy Management - Large Buildings	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation 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.

2024 Project Highlights :

- Glen Abbey CC - LED conversion.
- QEPCCC - CO2 enhancements and LED conversion.
- Southeast Satellite Depot - LED conversion.
- River Oaks Community Centre - CO2 enhancements and LED conversion.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		40,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	15,000	107,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		247,000	384,200	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,831,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800	2,400	1,100	1,100	1,100	1,100	1,100	1,100	2,200	13,000
TOTAL CAPITAL COST		288,800	394,100	158,600	158,600	158,600	158,600	158,600	158,600	317,200	1,951,700
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		288,800	394,100	158,600	158,600	158,600	158,600	158,600	158,600	317,200	1,951,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		288,800	394,100	158,600	158,600	158,600	158,600	158,600	158,600	317,200	1,951,700
TOTAL FINANCING		288,800	394,100	158,600	158,600	158,600	158,600	158,600	158,600	317,200	1,951,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102409	Growth Related	No
Project Name	Electrical Safety Authority Inspections	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	7,000	35,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	57,400	287,000
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		28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	57,400	287,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	57,400	287,000
TOTAL FINANCING		28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	57,400	287,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102410	Growth Related	No
Project Name	Heritage Building Maintenance and Repair	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Project Highlights:

- Oakville Museum - exterior repairs
- Gairloch Galleries - exterior repairs

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		10,000	4,100	3,100	2,800	300	800	7,500	600	8,200	37,400	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		114,000	105,100	61,300	55,800	5,000	15,000	150,200	12,800	164,800	684,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		700	600	400	400		100	1,100	100	1,200	4,600	
TOTAL CAPITAL COST		124,700	109,800	64,800	59,000	5,300	15,900	158,800	13,500	174,200	726,000	
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		124,700	109,800	64,800	59,000	5,300	15,900	158,800	13,500	174,200	726,000	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		124,700	109,800	64,800	59,000	5,300	15,900	158,800	13,500	174,200	726,000	
TOTAL FINANCING		124,700	109,800	64,800	59,000	5,300	15,900	158,800	13,500	174,200	726,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102411	Growth Related	No
Project Name	HVAC - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Project Highlights:

- Design of various air handling unit replacements
- Glen Abbey Community Centre - Rooftop 16
- Iroquois Ridge Community Centre - Heat recovery units 1 & 2
- Design of Iroquois Ridge boiler and fluid cooler replacement
- Sixteen Mile - Wet sprinkler system

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		86,000	72,100	84,600	88,000	69,600	58,500	86,000	80,900	153,800	779,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,736,800	1,441,000	1,691,200	1,760,100	1,391,400	1,169,900	1,719,600	1,618,500	3,076,000	15,604,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		10,400	8,600	10,100	10,600	8,300	7,000	10,300	9,700	18,400	93,400
TOTAL CAPITAL COST		1,833,200	1,521,700	1,785,900	1,858,700	1,469,300	1,235,400	1,815,900	1,709,100	3,248,200	16,477,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,833,200	1,521,700	1,785,900	1,858,700	1,469,300	1,235,400	1,815,900	1,709,100	3,248,200	16,477,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,833,200	1,521,700	1,785,900	1,858,700	1,469,300	1,235,400	1,815,900	1,709,100	3,248,200	16,477,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,833,200	1,521,700	1,785,900	1,858,700	1,469,300	1,235,400	1,815,900	1,709,100	3,248,200	16,477,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102412	Growth Related	No
Project Name	Properties under 12,000 SF Maintenance and	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Project Highlights:

Sir John Colborne- Roofing, windows and parking lot replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		40,000	55,000	51,200	56,700	58,300	45,200	42,700	28,800	37,800	415,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		577,400	1,181,800	1,024,500	1,133,700	1,166,400	904,200	854,200	576,900	756,000	8,175,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500	7,500	6,100	6,800	7,000	5,400	5,100	3,500	5,300	50,200
TOTAL CAPITAL COST		620,900	1,244,300	1,081,800	1,197,200	1,231,700	954,800	902,000	609,200	799,100	8,641,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		620,900	1,244,300	1,081,800	1,197,200	1,231,700	954,800	902,000	609,200	799,100	8,641,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		620,900	1,244,300	1,081,800	1,197,200	1,231,700	954,800	902,000	609,200	799,100	8,641,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		620,900	1,244,300	1,081,800	1,197,200	1,231,700	954,800	902,000	609,200	799,100	8,641,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102413	Growth Related	No
Project Name	Mechanical Commission	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		8,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	35,000
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	50,000	100,000	500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		58,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	106,800	539,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		58,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	106,800	539,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		58,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	106,800	539,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		58,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	106,800	539,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102415	Growth Related	No
Project Name	Roof Replacement - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Projects Highlights:

- Bronte Harbour Restaurant - Cedar shake replacement
- Glen Abbey Community Centre - Roof replacement
- Town Hall - Roof replacement
- Maplegrove Arena - Roof replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		72,000	86,100	60,300	81,400	98,400	83,400	99,600	83,000	204,800	869,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		1,049,700	1,871,600	1,205,100	1,627,400	1,968,100	1,667,100	1,992,500	1,659,500	4,094,700	17,135,700	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		6,800	11,800	7,200	9,800	11,800	10,000	12,000	10,000	24,500	103,900	
TOTAL CAPITAL COST		1,128,500	1,969,500	1,272,600	1,718,600	2,078,300	1,760,500	2,104,100	1,752,500	4,324,000	18,108,600	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		1,128,500	1,969,500	1,272,600	1,718,600	2,078,300	1,760,500	2,104,100	1,752,500	4,324,000	18,108,600	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		1,128,500	1,969,500	1,272,600	1,718,600	2,078,300	1,760,500	2,104,100	1,752,500	4,324,000	18,108,600	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		1,128,500	1,969,500	1,272,600	1,718,600	2,078,300	1,760,500	2,104,100	1,752,500	4,324,000	18,108,600	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102416	Growth Related	No
Project Name	Sitework - Various Facilities (Drives)	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Project Highlights:

- Central Operations- Paving equipment storage lot
- River Oaks Community Centre- South Lot paving
- Maplegrove Arena- Rear Lot paving

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		65,000	44,000	30,400	47,800	32,100	20,100	12,000	24,900	41,500	317,800	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		789,600	1,072,500	607,600	955,000	642,400	402,300	239,400	497,100	830,100	6,036,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		5,200	6,700	3,600	5,700	3,900	2,800	1,700	3,500	5,800	38,900	
TOTAL CAPITAL COST		859,800	1,123,200	641,600	1,008,500	678,400	425,200	253,100	525,500	877,400	6,392,700	
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		859,800	1,123,200	641,600	1,008,500	678,400	425,200	253,100	525,500	877,400	6,392,700	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		859,800	1,123,200	641,600	1,008,500	678,400	425,200	253,100	525,500	877,400	6,392,700	
TOTAL FINANCING		859,800	1,123,200	641,600	1,008,500	678,400	425,200	253,100	525,500	877,400	6,392,700	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102418	Growth Related	No
Project Name	Town Hall - Capital Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

2024 Project Highlights:

UPS Data Components - Replace components to extend Life

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		60,000	56,700	55,600	53,700	302,700	182,700	346,600	90,700	11,900	1,160,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	2,100	1,300	2,400	600	100	8,100
TOTAL CAPITAL COST		60,400	57,100	56,000	54,100	304,800	184,000	349,000	91,300	12,000	1,168,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		60,400	57,100	56,000	54,100	304,800	184,000	349,000	91,300	12,000	1,168,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		60,400	57,100	56,000	54,100	304,800	184,000	349,000	91,300	12,000	1,168,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		60,400	57,100	56,000	54,100	304,800	184,000	349,000	91,300	12,000	1,168,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102419	Growth Related	No
Project Name	Leased Properties - Repairs and Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the town's leased and corporate properties. 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 scheduled for 2024

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			106,500	74,900	75,300	221,200	55,300	13,800	16,600	184,000	747,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700	500	500	1,500	400	100	100	1,200	5,000
TOTAL CAPITAL COST			107,200	75,400	75,800	222,700	55,700	13,900	16,700	185,200	752,600
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			107,200	75,400	75,800	222,700	55,700	13,900	16,700	185,200	752,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			107,200	75,400	75,800	222,700	55,700	13,900	16,700	185,200	752,600
TOTAL FINANCING			107,200	75,400	75,800	222,700	55,700	13,900	16,700	185,200	752,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102420	Growth Related	No
Project Name	Metro Marine Building - Rehab	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Metro Marine facility is in poor condition. There are various structural concerns that need to be rectified in order for the space to be occupied by the existing tenant. These minor repairs in 2024 will ensure the facility can be safely occupied.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		6,000	110,000								116,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	1,420,000								1,470,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	8,500								8,800
TOTAL CAPITAL COST		56,300	1,538,500								1,594,800
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		56,300	1,538,500								1,594,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		56,300	1,538,500								1,594,800
TOTAL FINANCING		56,300	1,538,500								1,594,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	42102421	Growth Related	No
Project Name	Pine Glen Indoor Soccer Facility	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	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. 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.

2024 Project Highlights:

- Heat pump replacement
- Parking lots rehab
- Flooring replacement
- Storage room conversion

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		4,000	2,800		18,800	10,700				20,300	56,600
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		174,000	55,000		375,300	214,800	336,900			68,400	1,224,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200	400		2,600	1,500	2,400			500	8,600
TOTAL CAPITAL COST		179,200	58,200		396,700	227,000	339,300			89,200	1,289,600
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		179,200	58,200		396,700	227,000	339,300			89,200	1,289,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		179,200	58,200		396,700	227,000	339,300			89,200	1,289,600
TOTAL FINANCING		179,200	58,200		396,700	227,000	339,300			89,200	1,289,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46692201	Growth Related	No
Project Name	OTCC Parking Garage Rehab	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facility Services	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2024

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, and other necessary improvements also identified through the building condition assessment.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	33,000	41,000									41,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	353,500	697,000									697,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	4,200									4,200
TOTAL CAPITAL COST	388,500	742,200									742,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	388,500	742,200									742,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	388,500	742,200									742,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	388,500	742,200									742,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits					21,400						21,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					1,069,100						1,069,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds					6,400						6,400
TOTAL CAPITAL COST					1,096,900						1,096,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					1,096,900						1,096,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					1,096,900						1,096,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					1,096,900						1,096,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212102	Growth Related	Yes
Project Name	Sixteen Mile 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 2024 is intended to facilitate the construction of all park items currently being designed by staff and consultants.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	570,000	57,000									57,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	17,200,500	2,852,000									2,852,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	60,500	14,300									14,300
TOTAL CAPITAL COST	17,831,000	2,923,300									2,923,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	15,584,350	2,923,300									2,923,300
Donations											
Grants & Subsidies	656,250										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	16,240,600	2,923,300									2,923,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	16,240,600	2,923,300									2,923,300
PORTION OF PROJECT UNFUNDED(+)	1,590,400										

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits		129,900	435,400								565,300
Materials, Supplies & Utilities		98,200	109,400								207,600
Capital Out of Operations											
Purchased Services		23,500	98,500								122,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds		33,500	21,300								54,800
TOTAL EXPECTED OPERATING COST		285,100	664,600								949,700
EXPECTED REVENUE											
External Revenue		85,000									85,000
Internal Revenue & Own Fund Transfers		20,500	21,300								41,800
TOTAL EXPECTED REVENUE		105,500	21,300								126,800
NET OPERATING IMPACT		179,600	643,300								822,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 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 2027 work will center around the Georgian Drive area, recently installed by the local developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	7,000				33,500						33,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,150,000				1,675,000						1,675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					10,100						10,100
TOTAL CAPITAL COST	1,157,000				1,718,600						1,718,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	832,000				1,718,600						1,718,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	832,000				1,718,600						1,718,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	832,000				1,718,600						1,718,600
PORTION OF PROJECT UNFUNDED(+)	325,000										

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212301	Growth Related	Yes
Project Name	Neighbourhood Park 11 (Riverstone Park)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Construction starts in 2024 for this park. This park will include a shade structure, horticultural beds and tree planting. Other amenities will be determined through public consultation.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	7,500	56,200									56,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	2,811,000									2,811,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,100	14,100									14,100
TOTAL CAPITAL COST	158,600	2,881,300									2,881,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	158,600	2,881,300									2,881,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	158,600	2,881,300									2,881,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	158,600	2,881,300									2,881,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212406	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	2023
Asset Category	Land Improvement 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		25,000	68,700								93,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000	3,437,400								3,937,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500	17,200								20,700
TOTAL CAPITAL COST		528,500	3,523,300								4,051,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		528,500	3,523,300								4,051,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		528,500	3,523,300								4,051,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		528,500	3,523,300								4,051,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212303	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	Land Improvement Class	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 washrooms, tennis courts, outdoor fitness, picnic pavilion, junior and 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	16,300	70,200									70,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	325,100	3,508,100									3,508,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,300	17,500									17,500
TOTAL CAPITAL COST	343,700	3,595,800									3,595,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	343,700	3,595,800									3,595,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	343,700	3,595,800									3,595,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	343,700	3,595,800									3,595,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			13,800	65,200							79,000
Materials, Supplies & Utilities											
Capital out of Operations			275,100	3,259,300							3,534,400
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,900	16,300							18,200
TOTAL CAPITAL COST			290,800	3,340,800							3,631,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			290,800	3,340,800							3,631,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			290,800	3,340,800							3,631,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			290,800	3,340,800							3,631,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST

Project ID	52212402	Growth Related	No
Project Name	Bronte Beach Redevelopment	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Bronte Beach area has been underused for many years and through the Harbours Master Plan, this site was identified to be updated and to allow accessibility (AODA) access to the beach and waters edge.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,450,000									1,450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,800									5,800
TOTAL CAPITAL COST		1,455,800									1,455,800
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		1,455,800									1,455,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		1,455,800									1,455,800
TOTAL FINANCING		1,455,800									1,455,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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							2,100				2,100
TOTAL CAPITAL COST							317,100				317,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							317,100				317,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							317,100				317,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							317,100				317,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212404	Growth Related	No
Project Name	College Park Improvements	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

In 2019 and 2020 the Parks and Open Department initiated (and completed) a special study of the College Park neighborhood within ward 5. The study was commissioned with the intent of reviewing all open space assets within this neighborhood and identifying key park assets lacking within the area. At the end of the study, a number of specific recommendations were identified for every individual park. Some of these recommendations are already complete and were addressed as part of our annual rehabilitation programs. Others will be completed in upcoming years, but a number of items require new funding to bring them into our parkland inventory. This budget request highlights those items not already covered by our existing capital forecast. We have tried to align the new requests with that of other capital improvements already within our 10-year forecast.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000	75,000	225,000						375,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400	400	1,100						1,900
TOTAL CAPITAL COST			75,400	75,400	226,100						376,900
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			75,400	75,400	226,100						376,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			75,400	75,400	226,100						376,900
TOTAL FINANCING			75,400	75,400	226,100						376,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212504	Growth Related	Yes
Project Name	Phase 3 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits					20,500	64,400	16,300				101,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					410,000	3,222,100	816,000				4,448,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds					2,900	16,100	4,900				23,900
TOTAL CAPITAL COST					433,400	3,302,600	837,200				4,573,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					433,400	3,302,600	837,200				4,573,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					433,400	3,302,600	837,200				4,573,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					433,400	3,302,600	837,200				4,573,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				13,800	67,400						81,200
Materials, Supplies & Utilities											
Capital out of Operations				275,100	3,368,400						3,643,500
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,900	16,800						18,700
TOTAL CAPITAL COST				290,800	3,452,600						3,743,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				290,800	3,452,600						3,743,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				290,800	3,452,600						3,743,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				290,800	3,452,600						3,743,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						25,000	64,200				89,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						500,000	3,208,400				3,708,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds						3,500	16,000				19,500
TOTAL CAPITAL COST						528,500	3,288,600				3,817,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						528,500	3,288,600				3,817,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						528,500	3,288,600				3,817,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						528,500	3,288,600				3,817,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits							12,500	144,100	144,100			300,700
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							250,000	7,203,000	7,203,000			14,656,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							1,800	36,000	36,000			73,800
TOTAL CAPITAL COST							264,300	7,383,100	7,383,100			15,030,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges							264,300	7,383,100	7,383,100			15,030,500
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE							264,300	7,383,100	7,383,100			15,030,500
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING							264,300	7,383,100	7,383,100			15,030,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52213002	Growth Related	Yes
Project Name	The Parkway - South	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2030
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This funding has been identified to develop park amenities within The Parkway lands south of Bayshire Pond, west side of Joshuas Creek. Amenities to be determined through future public consultation. This project is planned for 2030, with design in 2028

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						12,500		176,000			188,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						250,000		8,798,000			9,048,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,800		35,200			37,000
TOTAL CAPITAL COST						264,300		9,009,200			9,273,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						264,300		9,009,200			9,273,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						264,300		9,009,200			9,273,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						264,300		9,009,200			9,273,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits									25,000		25,000
Materials, Supplies & Utilities											
Capital out of Operations									500,000		500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds									3,500		3,500
TOTAL CAPITAL COST									528,500		528,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									528,500		528,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									528,500		528,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									528,500		528,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits									16,300	68,700	85,000
Materials, Supplies & Utilities											
Capital out of Operations									325,100	3,437,400	3,762,500
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds									2,300	17,200	19,500
TOTAL CAPITAL COST									343,700	3,523,300	3,867,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									343,700	3,523,300	3,867,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									343,700	3,523,300	3,867,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									343,700	3,523,300	3,867,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52213103	Growth Related	Yes
Project Name	The Parkway - North	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2031
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Funds for this project will be used to develop and enhance community level sports fields, and supporting amenities, on the lands currently occupied by the Crusaders Rugby club.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits									12,500	260,000	272,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								250,000	13,000,000		13,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,800	65,000	66,800
TOTAL CAPITAL COST									264,300	13,325,000	13,589,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									264,300	13,325,000	13,589,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									264,300	13,325,000	13,589,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									264,300	13,325,000	13,589,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 2025 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			7,500								7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000								150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100								1,100
TOTAL CAPITAL COST			158,600								158,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			158,600								158,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			158,600								158,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			158,600								158,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52222402	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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		35,800									35,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		716,000									716,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,300									4,300
TOTAL CAPITAL COST		756,100									756,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		756,100									756,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		756,100									756,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		756,100									756,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52222404	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	2023
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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		15,500									15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		775,000									775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,700									4,700
TOTAL CAPITAL COST		795,200									795,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		795,200									795,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		795,200									795,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		795,200									795,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 Improvement 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	7,500		35,000								35,000
Materials, Supplies & Utilities											
Capital out of Operations	75,100		700,000								700,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	500		4,200								4,200
TOTAL CAPITAL COST	83,100		739,200								739,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	83,100		739,200								739,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	83,100		739,200								739,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	83,100		739,200								739,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52222304	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	2023
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 the second of two village squares in the Capoak subdivision.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	7,500		35,000								35,000
Materials, Supplies & Utilities											
Capital out of Operations	75,100		700,000								700,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	500		4,200								4,200
TOTAL CAPITAL COST	83,100		739,200								739,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	83,100		739,200								739,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	83,100		739,200								739,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	83,100		739,200								739,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					15,500						15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					775,000						775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					4,700						4,700
TOTAL CAPITAL COST					795,200						795,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					795,200						795,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					795,200						795,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					795,200						795,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52222403	Growth Related	Yes
Project Name	Urban Squares	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	2031

PROJECT DETAILS

Project Description and Rationale

This budget is for the design and construction of multiple Urban squares starting in 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			25,200				25,200			25,200	75,600
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,260,000				1,260,000			1,260,000	3,780,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			7,600				7,600			7,600	22,800
TOTAL CAPITAL COST			1,292,800				1,292,800			1,292,800	3,878,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			1,292,800				1,292,800			1,292,800	3,878,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,292,800				1,292,800			1,292,800	3,878,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			1,292,800				1,292,800			1,292,800	3,878,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits					15,500						15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					775,000						775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					4,700						4,700
TOTAL CAPITAL COST					795,200						795,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					795,200						795,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					795,200						795,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					795,200						795,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			15,500								15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			775,000								775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,700								4,700
TOTAL CAPITAL COST			795,200								795,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			795,200								795,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			795,200								795,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			795,200								795,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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 & Trfers 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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						15,500					15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						775,000					775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						4,700					4,700
TOTAL CAPITAL COST						795,200					795,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						795,200					795,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						795,200					795,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						795,200					795,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						15,500					15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						775,000					775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						4,700					4,700
TOTAL CAPITAL COST						795,200					795,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						795,200					795,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						795,200					795,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						795,200					795,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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 & Trfers 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
2024 - 2033 CAPITAL FORECAST**

Project ID	52222703	Growth Related	Yes
Project Name	Sherborne Lodge 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	2027

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					37,000						37,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					739,200						739,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds					4,400						4,400
TOTAL CAPITAL COST					780,600						780,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					780,600						780,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					780,600						780,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					780,600						780,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits							16,000	16,000	16,000		48,000
Materials, Supplies & Utilities							23,000	23,000	23,000		69,000
Capital out of Operations							775,000	775,000	775,000		2,325,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds							4,800	4,800	4,800		14,400
TOTAL CAPITAL COST							818,800	818,800	818,800		2,456,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							818,800	818,800	818,800		2,456,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							818,800	818,800	818,800		2,456,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							818,800	818,800	818,800		2,456,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				2,900	16,500						19,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				29,000	329,500						358,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds				200	2,300						2,500
TOTAL CAPITAL COST				32,100	348,300						380,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				32,100	348,300						380,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				32,100	348,300						380,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				32,100	348,300						380,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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 & Trfers 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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								5,500			5,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								55,000			55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								400			400
TOTAL CAPITAL COST								60,900			60,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								60,900			60,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								60,900			60,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								60,900			60,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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 & Trfers 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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			18,600								18,600
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			372,100								372,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,600								2,600
TOTAL CAPITAL COST			393,300								393,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			393,300								393,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			393,300								393,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			393,300								393,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52232404	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 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 Capoak subdivision, and funds will be used to reimburse the developer.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,500									12,500
Materials, Supplies & Utilities											
Capital out of Operations		250,000									250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800									1,800
TOTAL CAPITAL COST		264,300									264,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		264,300									264,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		264,300									264,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		264,300									264,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52232307	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	27,000		27,000		16,200	16,200					59,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	540,100		540,100		810,000	810,000					2,160,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,200		3,200		4,900	4,900					13,000
TOTAL CAPITAL COST	570,300		570,300		831,100	831,100					2,232,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	570,300		570,300		831,100	831,100					2,232,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	570,300		570,300		831,100	831,100					2,232,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	570,300		570,300		831,100	831,100					2,232,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		1,700	1,700								3,400
Materials, Supplies & Utilities		1,100	1,100								2,200
Capital Out of Operations											
Purchased Services		200	200								400
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		3,000	3,000								6,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		3,000	3,000								6,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	52232405	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	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. Sections of the NHS trails will be built as subdivisions are approved and constructed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		12,500	22,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	110,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		250,100	450,100	250,100	250,100	250,100	250,100	250,100	250,100	250,100	2,200,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800	3,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	15,800
TOTAL CAPITAL COST		264,400	475,800	264,400	264,400	264,400	264,400	264,400	264,400	264,400	2,326,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		264,400	475,800	264,400	264,400	264,400	264,400	264,400	264,400	264,400	2,326,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		264,400	475,800	264,400	264,400	264,400	264,400	264,400	264,400	264,400	2,326,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		264,400	475,800	264,400	264,400	264,400	264,400	264,400	264,400	264,400	2,326,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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 & Trfs 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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		10,000									10,000
Materials, Supplies & Utilities											
Capital out of Operations		200,000									200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400									1,400
TOTAL CAPITAL COST		211,400									211,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		211,400									211,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		211,400									211,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		211,400									211,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			11,300								11,300
Materials, Supplies & Utilities											
Capital out of Operations			225,000								225,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,600								1,600
TOTAL CAPITAL COST			237,900								237,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			237,900								237,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			237,900								237,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			237,900								237,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations			200,000								200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400								1,400
TOTAL CAPITAL COST			211,400								211,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			211,400								211,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			211,400								211,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			211,400								211,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52232501	Growth Related	No
Project Name	Red Oak Trail	Growth %	100
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	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits				1,000	6,800							7,800
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				100	900							1,000
TOTAL CAPITAL COST				10,600	142,700							153,300
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				10,600	142,700							153,300
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				10,600	142,700							153,300
TOTAL FINANCING				10,600	142,700							153,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
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
2024 - 2033 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	2024

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	193,000	40,000									40,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	5,133,000	2,118,000									2,118,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	25,700	12,000									12,000
TOTAL CAPITAL COST	5,351,700	2,170,000									2,170,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	39,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds	2,998,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	3,037,000										
CORPORATE FINANCING											
Capital Reserve	2,249,700	2,170,000									2,170,000
Capital Levy	65,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	2,314,700	2,170,000									2,170,000
TOTAL FINANCING	5,351,700	2,170,000									2,170,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 2025 are for reconstruction.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	11,700		84,000								84,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	371,800		4,200,000								4,200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			22,000								22,000
TOTAL CAPITAL COST	383,500		4,306,000								4,306,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	75,900		198,100								198,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	75,900		198,100								198,100
CORPORATE FINANCING											
Capital Reserve	50,000		4,107,900								4,107,900
Capital Levy	257,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	307,600		4,107,900								4,107,900
TOTAL FINANCING	383,500		4,306,000								4,306,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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 2024, work is planned for the tennis courts.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	10,000	4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,000	75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	700	1,000									1,000
TOTAL CAPITAL COST	135,700	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	135,700										
Long Term Financing											
TOTAL CORPORATE FINANCING	135,700	80,000									80,000
TOTAL FINANCING	135,700	80,000									80,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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. In 2024 tennis court work is planned.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	11,000	3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	249,000	50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	1,000									1,000
TOTAL CAPITAL COST	261,000	54,000									54,000
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		54,000									54,000
Capital Levy	261,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	261,000	54,000									54,000
TOTAL FINANCING	261,000	54,000									54,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Fund are available in 2024 to replace the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits	20,000	25,000										25,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	190,000	500,000										500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	2,500	3,500										3,500
TOTAL CAPITAL COST	212,500	528,500										528,500
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		528,500										528,500
Capital Levy	212,500											
Long Term Financing												
TOTAL CORPORATE FINANCING	212,500	528,500										528,500
TOTAL FINANCING	212,500	528,500										528,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242315	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	2031

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,000			7,500			6,000			7,500	21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000			150,000			60,000			150,000	360,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	400			1,100			400			1,100	2,600
TOTAL CAPITAL COST	55,400			158,600			66,400			158,600	383,600
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				158,600			66,400			158,600	383,600
Capital Levy	55,400										
Long Term Financing											
TOTAL CORPORATE FINANCING	55,400			158,600			66,400			158,600	383,600
TOTAL FINANCING	55,400			158,600			66,400			158,600	383,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242316	Growth Related	No
Project Name	Glenashton 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

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	7,500	4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,100	1,000									1,000
TOTAL CAPITAL COST	158,600	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	158,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	158,600	80,000									80,000
TOTAL FINANCING	158,600	80,000									80,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 and shade structure in this community is proposed at Ridgeview Park. Funds for 2024 will be for public consultation and concept design.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		3,000	32,500								35,500
Materials, Supplies & Utilities											
Capital out of Operations		30,000	650,000								680,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	3,900								4,100
TOTAL CAPITAL COST		33,200	686,400								719,600
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		33,200	686,400								719,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		33,200	686,400								719,600
TOTAL FINANCING		33,200	686,400								719,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242403	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

Based on the results of the Masterplan and ever evolving changes in sport participation, many existing fields can be re-purposed (soccer to baseball, soccer to field lacrosse, etc or vice versa). Possible park locations include Thornlea Park, Woodhaven Park, Seabrook Park, Morden Park.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			37,500			37,500					75,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			750,000			750,000					1,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,500			4,500					9,000
TOTAL CAPITAL COST			792,000			792,000					1,584,000
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			792,000			792,000					1,584,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			792,000			792,000					1,584,000
TOTAL FINANCING			792,000			792,000					1,584,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242405	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	11,000	55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
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		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
TOTAL FINANCING		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242406	Growth Related	No
Project Name	Sportsfield Irrigation	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	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	11,000	55,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
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		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
TOTAL FINANCING		61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	122,600	613,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242407	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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		100,000	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		700	700	700	700	700	700	700	700	700	1,400	7,000
TOTAL CAPITAL COST		110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,107,000
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		110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,107,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,107,000
TOTAL FINANCING		110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	221,400	1,107,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242408	Growth Related	No
Project Name	Bishopstoke Park Renewal	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	2025

PROJECT DETAILS

Project Description and Rationale

Funding for the 2024 project will be used for tennis court state of good repair.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		11,300			8,500						19,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		225,000			85,000						310,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,600			600						2,200
TOTAL CAPITAL COST		237,900			94,100						332,000
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		237,900			94,100						332,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		237,900			94,100						332,000
TOTAL FINANCING		237,900			94,100						332,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242409	Growth Related	No
Project Name	George Savage Park Renewal	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	2025

PROJECT DETAILS

Project Description and Rationale

Funding for the 2024 project will be used for tennis court state of good repair.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,000								4,800	9,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000								48,100	98,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400								300	700
TOTAL CAPITAL COST		55,400								53,200	108,600
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		55,400								53,200	108,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		55,400								53,200	108,600
TOTAL FINANCING		55,400								53,200	108,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242410	Growth Related	No
Project Name	Glen Abbey Park Renewal	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	2025

PROJECT DETAILS

Project Description and Rationale

Funding for the 2024 project will be used for the playground state of good repair.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		20,000					8,800	14,000		8,100	50,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		400,000					88,000	280,000		162,100	930,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,800					600	2,000		1,100	6,500
TOTAL CAPITAL COST		422,800					97,400	296,000		171,300	987,500
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		422,800					97,400	296,000		171,300	987,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		422,800					97,400	296,000		171,300	987,500
TOTAL FINANCING		422,800					97,400	296,000		171,300	987,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242411	Growth Related	No
Project Name	Kingsford Gardens 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

The 2024 budget will be used on state of good repair work on the garden plot fencing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000		3,500				4,900		29,800	45,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		70,000		35,000				49,000		596,000	750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500		200				300		3,600	4,600
TOTAL CAPITAL COST		77,500		38,700				54,200		629,400	799,800
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		77,500		38,700				54,200		629,400	799,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		77,500		38,700				54,200		629,400	799,800
TOTAL FINANCING		77,500		38,700				54,200		629,400	799,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242412	Growth Related	No
Project Name	Old Abbey Lane Park Renewal	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	2025

PROJECT DETAILS

Project Description and Rationale

The 2024 budget will be used on state of good repair work for playground and utility work.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,300							5,700		11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		105,000							57,000		162,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700							400		1,100
TOTAL CAPITAL COST		111,000							63,100		174,100
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		111,000							63,100		174,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		111,000							63,100		174,100
TOTAL FINANCING		111,000							63,100		174,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242413	Growth Related	No
Project Name	Windrush Park Renewal	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	2025

PROJECT DETAILS

Project Description and Rationale

The 2024 funding will be used for state of good repair work on the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		10,000					16,200			12,200	38,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000					323,700			244,000	667,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700					2,300			1,700	4,700
TOTAL CAPITAL COST		110,700					342,200			257,900	710,800
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		110,700					342,200			257,900	710,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		110,700					342,200			257,900	710,800
TOTAL FINANCING		110,700					342,200			257,900	710,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242505	Growth Related	No
Project Name	Ardleigh Park Renewal	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	2026

PROJECT DETAILS

Project Description and Rationale

The 2025 funding will be used for state of good repair work on the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			7,500							5,400	12,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000							54,000	129,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			500							400	900
TOTAL CAPITAL COST			83,000							59,800	142,800
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			83,000							59,800	142,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			83,000							59,800	142,800
TOTAL FINANCING			83,000							59,800	142,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242510	Growth Related	No
Project Name	Bronte Athletic Park Renewal	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	2026

PROJECT DETAILS

Project Description and Rationale

The 2025 funding will be used for state of good repair work on the scoreboard.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			2,000		4,200			16,600			22,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			19,500		41,800			829,100			890,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100		300			5,000			5,400
TOTAL CAPITAL COST			21,600		46,300			850,700			918,600
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			21,600		46,300			850,700			918,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			21,600		46,300			850,700			918,600
TOTAL FINANCING			21,600		46,300			850,700			918,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242515	Growth Related	No
Project Name	Brookdale Park Renewal	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	2026

PROJECT DETAILS

Project Description and Rationale

The 2025 funding will be used for state of good repair work on the backstop.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits			7,500	7,500					9,000		24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000	150,000					90,000		390,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100	1,100					600		2,800
TOTAL CAPITAL COST			158,600	158,600					99,600		416,800
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			158,600	158,600					99,600		416,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			158,600	158,600					99,600		416,800
TOTAL FINANCING			158,600	158,600					99,600		416,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242517	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	2025
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The 2025 funding will be used for state of good repair work on the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			8,500				7,500	9,000			25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			85,000				150,000	180,000			415,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600				1,100	1,300			3,000
TOTAL CAPITAL COST			94,100				158,600	190,300			443,000
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			94,100				158,600	190,300			443,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			94,100				158,600	190,300			443,000
TOTAL FINANCING			94,100				158,600	190,300			443,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242518	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	2025
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair work on the shade structure.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			7,500								30,300	37,800
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			75,000								605,600	680,600
Payments & Grants												
Internal Expenses & Transfers to Own Funds			500								3,600	4,100
TOTAL CAPITAL COST			83,000								639,500	722,500
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			83,000								639,500	722,500
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			83,000								639,500	722,500
TOTAL FINANCING			83,000								639,500	722,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242519	Growth Related	No
Project Name	Neyagawa Park Renewal	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	2026

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for backstops.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			27,500					11,000			11,600	50,100
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			550,000					220,800			177,000	947,800
Payments & Grants												
Internal Expenses & Transfers to Own Funds			3,300					1,500			1,300	6,100
TOTAL CAPITAL COST			580,800					233,300			189,900	1,004,000
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			580,800					233,300			189,900	1,004,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			580,800					233,300			189,900	1,004,000
TOTAL FINANCING			580,800					233,300			189,900	1,004,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242520	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	2025
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for the soccer field.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			12,500									12,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			250,000									250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			1,800									1,800
TOTAL CAPITAL COST			264,300									264,300
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			264,300									264,300
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			264,300									264,300
TOTAL FINANCING			264,300									264,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242521	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	2025
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for the splash pad.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			26,300		17,600		10,000			23,100	77,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			525,000		352,700		100,000			1,155,700	2,133,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,200		2,500		700			6,900	13,300
TOTAL CAPITAL COST			554,500		372,800		110,700			1,185,700	2,223,700
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			554,500		372,800		110,700			1,185,700	2,223,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			554,500		372,800		110,700			1,185,700	2,223,700
TOTAL FINANCING			554,500		372,800		110,700			1,185,700	2,223,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242522	Growth Related	No
Project Name	Ridgeview Park Renewal	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	2026

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for the soccer field.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			8,800						7,500		16,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			175,000						75,000		250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,200						500		1,700
TOTAL CAPITAL COST			185,000						83,000		268,000
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			185,000						83,000		268,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			185,000						83,000		268,000
TOTAL FINANCING			185,000						83,000		268,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242523	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	2025
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for garden plot fencing.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			3,500				1,500		25,500		30,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			35,000				15,000		510,000		560,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200				100		3,100		3,400
TOTAL CAPITAL COST			38,700				16,600		538,600		593,900
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			38,700				16,600		538,600		593,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			38,700				16,600		538,600		593,900
TOTAL FINANCING			38,700				16,600		538,600		593,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242524	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	2025
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			7,500					22,500				30,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			75,000					450,000				525,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			500					3,200				3,700
TOTAL CAPITAL COST			83,000					475,700				558,700
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			83,000					475,700				558,700
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			83,000					475,700				558,700
TOTAL FINANCING			83,000					475,700				558,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242525	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	2025
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for the parking lot, tennis courts, including fencing and lighting.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			24,000								24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,200,000								1,200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			7,200								7,200
TOTAL CAPITAL COST			1,231,200								1,231,200
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			1,231,200								1,231,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			1,231,200								1,231,200
TOTAL FINANCING			1,231,200								1,231,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242526	Growth Related	No
Project Name	West Oak Trails Community Park Renewal	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	2027

PROJECT DETAILS

Project Description and Rationale

In 2025 the funding is for state of good repair for rubberized surface of the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			8,800							39,400	48,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			175,000							1,969,300	2,144,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,200							11,800	13,000
TOTAL CAPITAL COST			185,000							2,020,500	2,205,500
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			185,000							2,020,500	2,205,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			185,000							2,020,500	2,205,500
TOTAL FINANCING			185,000							2,020,500	2,205,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242602	Growth Related	No
Project Name	Bridge and Stair Inspections	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The project is for the inspection of various bridges and stairs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits				10,000		10,000		10,000		10,000		40,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				100,000		100,000		100,000		100,000		400,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds				700		700		700		700		2,800
TOTAL CAPITAL COST				110,700		110,700		110,700		110,700		442,800
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				110,700		110,700		110,700		110,700		442,800
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				110,700		110,700		110,700		110,700		442,800
TOTAL FINANCING				110,700		110,700		110,700		110,700		442,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242605	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	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the ring road.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits				22,200							27,500	49,700
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				1,110,000							550,000	1,660,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds				6,700							3,300	10,000
TOTAL CAPITAL COST				1,138,900							580,800	1,719,700
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				1,138,900							580,800	1,719,700
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				1,138,900							580,800	1,719,700
TOTAL FINANCING				1,138,900							580,800	1,719,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242606	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	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				8,500							8,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				85,000							85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				600							600
TOTAL CAPITAL COST				94,100							94,100
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				94,100							94,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				94,100							94,100
TOTAL FINANCING				94,100							94,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242607	Growth Related	No
Project Name	Grand Oak Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the pergola.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				2,500	5,000	6,300			3,300	12,600	29,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				25,000	50,000	125,000			33,000	252,900	485,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds				200	400	900			200	1,800	3,500
TOTAL CAPITAL COST				27,700	55,400	132,200			36,500	267,300	519,100
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				27,700	55,400	132,200			36,500	267,300	519,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				27,700	55,400	132,200			36,500	267,300	519,100
TOTAL FINANCING				27,700	55,400	132,200			36,500	267,300	519,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242608	Growth Related	No
Project Name	Lindsay Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the baseball diamond.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				10,000			7,500				17,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				200,000			150,000				350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,400			1,100				2,500
TOTAL CAPITAL COST				211,400			158,600				370,000
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				211,400			158,600				370,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				211,400			158,600				370,000
TOTAL FINANCING				211,400			158,600				370,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242609	Growth Related	No
Project Name	Morden Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the baseball diamond and backstop, Playground and soccer field.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				15,400							15,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				772,000							772,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				4,600							4,600
TOTAL CAPITAL COST				792,000							792,000
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				792,000							792,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				792,000							792,000
TOTAL FINANCING				792,000							792,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242610	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	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				10,000				1,700		5,600	17,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				100,000				17,000		112,500	229,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds				700				100		800	1,600
TOTAL CAPITAL COST				110,700				18,800		118,900	248,400
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				110,700				18,800		118,900	248,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				110,700				18,800		118,900	248,400
TOTAL FINANCING				110,700				18,800		118,900	248,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242611	Growth Related	No
Project Name	Palermo Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the parking lot surface and base.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits				18,600						19,400		38,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				371,100						968,200		1,339,300
Payments & Grants												
Internal Expenses & Transfers to Own Funds				2,600						5,800		8,400
TOTAL CAPITAL COST				392,300						993,400		1,385,700
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				392,300						993,400		1,385,700
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				392,300						993,400		1,385,700
TOTAL FINANCING				392,300						993,400		1,385,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242612	Growth Related	No
Project Name	Pilgrim'S Way Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the soccer field.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits				8,000								8,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				160,800								160,800
Payments & Grants												
Internal Expenses & Transfers to Own Funds				1,100								1,100
TOTAL CAPITAL COST				169,900								169,900
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				169,900								169,900
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				169,900								169,900
TOTAL FINANCING				169,900								169,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242613	Growth Related	No
Project Name	River Oaks Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the baseball diamond.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				25,000	3,000	57,300			5,600	40,000	130,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				500,600	30,000	955,700			112,500	796,700	2,395,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,000	200	19,000			800	4,900	27,900
TOTAL CAPITAL COST				528,600	33,200	1,032,000			118,900	841,600	2,554,300
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				528,600	33,200	1,032,000			118,900	841,600	2,554,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				528,600	33,200	1,032,000			118,900	841,600	2,554,300
TOTAL FINANCING				528,600	33,200	1,032,000			118,900	841,600	2,554,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242614	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	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the Soccer field, baseball diamond and backstop.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				25,000	10,000						35,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				500,000	100,000						600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,500	700						4,200
TOTAL CAPITAL COST				528,500	110,700						639,200
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				528,500	110,700						639,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				528,500	110,700						639,200
TOTAL FINANCING				528,500	110,700						639,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242615	Growth Related	No
Project Name	Woodhaven Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The 2026 budget is for state of good repair on the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				7,500					16,300		23,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				75,000					326,000		401,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500					2,300		2,800
TOTAL CAPITAL COST				83,000					344,600		427,600
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				83,000					344,600		427,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				83,000					344,600		427,600
TOTAL FINANCING				83,000					344,600		427,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242703	Growth Related	No
Project Name	Shade Structure Inspections	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2027
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

This budget is for inspections on shade structures.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					5,000					5,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					50,000					50,000	100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					400					400	800
TOTAL CAPITAL COST					55,400					55,400	110,800
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					55,400					55,400	110,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					55,400					55,400	110,800
TOTAL FINANCING					55,400					55,400	110,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52242704	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	2027
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair in future forecast years.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					44,000	63,900	60,800	78,500	75,500	213,000	535,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				2,200,400	3,193,900	3,039,000	3,927,000	3,776,900	6,239,400	22,376,600	
Payments & Grants											
Internal Expenses & Transfers to Own Funds				13,200	16,000	15,200	19,600	18,900	45,700	128,600	
TOTAL CAPITAL COST					2,257,600	3,273,800	3,115,000	4,025,100	3,871,300	6,498,100	23,040,900
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				2,257,600	3,273,800	3,115,000	4,025,100	3,871,300	6,498,100	23,040,900	
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					2,257,600	3,273,800	3,115,000	4,025,100	3,871,300	6,498,100	23,040,900
TOTAL FINANCING					2,257,600	3,273,800	3,115,000	4,025,100	3,871,300	6,498,100	23,040,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 2025 are to be used for continuing detail design.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,200		48,900	50,900							99,800
Materials, Supplies & Utilities	4,000		93,600	93,600							187,200
Capital out of Operations											
Purchased Services	177,000		2,650,000	2,750,000							5,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	700		14,700	12,700							27,400
TOTAL CAPITAL COST	186,900		2,807,200	2,907,200							5,714,400
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	78,000		2,807,200	2,907,200							5,714,400
Capital Levy	108,900										
Long Term Financing											
TOTAL CORPORATE FINANCING	186,900		2,807,200	2,907,200							5,714,400
TOTAL FINANCING	186,900		2,807,200	2,907,200							5,714,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits			6,000	36,000							42,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			60,000	720,000							780,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400	4,300							4,700
TOTAL CAPITAL COST			66,400	760,300							826,700
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			66,400	760,300							826,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			66,400	760,300							826,700
TOTAL FINANCING			66,400	760,300							826,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	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 the boardwalk.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	3,000	21,300									21,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	425,000									425,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000									3,000
TOTAL CAPITAL COST	78,000	449,300									449,300
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		449,300									449,300
Capital Levy	78,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	78,000	449,300									449,300
TOTAL FINANCING	78,000	449,300									449,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252301	Growth Related	No
Project Name	Bronte Heritage 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

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	35,000	25,000									25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	700,000	700,000									700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	4,200	3,500									3,500
TOTAL CAPITAL COST	739,200	728,500									728,500
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		728,500									728,500
Capital Levy	739,200										
Long Term Financing											
TOTAL CORPORATE FINANCING	739,200	728,500									728,500
TOTAL FINANCING	739,200	728,500									728,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252402	Growth Related	No
Project Name	George'S Square 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

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		7,500									3,500	11,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		150,000									35,000	185,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,100									200	1,300
TOTAL CAPITAL COST		158,600									38,700	197,300
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		158,600									38,700	197,300
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		158,600									38,700	197,300
TOTAL FINANCING		158,600									38,700	197,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252403	Growth Related	No
Project Name	Potters Wheel 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

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		10,000									10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST		110,700									110,700
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		110,700									110,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		110,700									110,700
TOTAL FINANCING		110,700									110,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252404	Growth Related	No
Project Name	Sixteen Mile Creek Trl. N. Umr 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

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		3,500				4,300			7,000		14,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000				42,600			70,000		147,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200				300			500		1,000
TOTAL CAPITAL COST		38,700				47,200			77,500		163,400
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		38,700				47,200			77,500		163,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		38,700				47,200			77,500		163,400
TOTAL FINANCING		38,700				47,200			77,500		163,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252405	Growth Related	No
Project Name	South Shell Waterfront 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

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		20,000				5,000				8,400	33,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		400,000				50,000				167,900	617,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,800				400				1,200	4,400
TOTAL CAPITAL COST		422,800				55,400				177,500	655,700
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		422,800				55,400				177,500	655,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		422,800				55,400				177,500	655,700
TOTAL FINANCING		422,800				55,400				177,500	655,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252502	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	2025
Asset Category	Land Improvement Class	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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits			8,500								8,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			85,000								85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600								600
TOTAL CAPITAL COST			94,100								94,100
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			94,100								94,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			94,100								94,100
TOTAL FINANCING			94,100								94,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252508	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	2025
Asset Category	Land Improvement Class	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			8,500								8,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			85,000								85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600								600
TOTAL CAPITAL COST			94,100								94,100
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			94,100								94,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			94,100								94,100
TOTAL FINANCING			94,100								94,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252511	Growth Related	No
Project Name	Busby Park Renewal	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	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 picnic shelter.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits			6,800								6,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			135,000								135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			900								900
TOTAL CAPITAL COST			142,700								142,700
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			142,700								142,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			142,700								142,700
TOTAL FINANCING			142,700								142,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252514	Growth Related	No
Project Name	Gairloch Gardens Renewal	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	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 parking lot.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			8,300				5,000				13,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			165,000				50,000				215,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,200				400				1,600
TOTAL CAPITAL COST			174,500				55,400				229,900
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			174,500				55,400				229,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			174,500				55,400				229,900
TOTAL FINANCING			174,500				55,400				229,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252515	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	2025
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			7,500								7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000								150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100								1,100
TOTAL CAPITAL COST			158,600								158,600
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			158,600								158,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			158,600								158,600
TOTAL FINANCING			158,600								158,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252516	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	2025
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			7,500								7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000								75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			500								500
TOTAL CAPITAL COST			83,000								83,000
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			83,000								83,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			83,000								83,000
TOTAL FINANCING			83,000								83,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252601	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	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				8,400							8,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				84,000							84,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				600							600
TOTAL CAPITAL COST				93,000							93,000
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				93,000							93,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				93,000							93,000
TOTAL FINANCING				93,000							93,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252602	Growth Related	No
Project Name	Golden Meadow Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits				8,000								8,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				80,000								80,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds				600								600
TOTAL CAPITAL COST				88,600								88,600
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				88,600								88,600
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				88,600								88,600
TOTAL FINANCING				88,600								88,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252603	Growth Related	No
Project Name	Kingsway Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				7,500							7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				75,000							75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500							500
TOTAL CAPITAL COST				83,000							83,000
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				83,000							83,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				83,000							83,000
TOTAL FINANCING				83,000							83,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252604	Growth Related	No
Project Name	Marine Drive Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				7,500							7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				75,000							75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500							500
TOTAL CAPITAL COST				83,000							83,000
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				83,000							83,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				83,000							83,000
TOTAL FINANCING				83,000							83,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252605	Growth Related	No
Project Name	Notley Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits				7,500								7,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				75,000								75,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds				500								500
TOTAL CAPITAL COST				83,000								83,000
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				83,000								83,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				83,000								83,000
TOTAL FINANCING				83,000								83,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252606	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	2026
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				10,000							10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				100,000							100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				700							700
TOTAL CAPITAL COST				110,700							110,700
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				110,700							110,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				110,700							110,700
TOTAL FINANCING				110,700							110,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52252607	Growth Related	No
Project Name	Woodgate Woods Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits				6,300						6,600		12,900
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				125,000						65,900		190,900
Payments & Grants												
Internal Expenses & Transfers to Own Funds				900						500		1,400
TOTAL CAPITAL COST				132,200						73,000		205,200
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				132,200						73,000		205,200
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				132,200						73,000		205,200
TOTAL FINANCING				132,200						73,000		205,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	59,000	20,900									20,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,475,000	1,043,600									1,043,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds	9,000	6,300									6,300
TOTAL CAPITAL COST	1,543,000	1,070,800									1,070,800
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		1,070,800									1,070,800
Capital Levy	1,543,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,543,000	1,070,800									1,070,800
TOTAL FINANCING	1,543,000	1,070,800									1,070,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52262404	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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 Ontarions with Disabilities Act 2005 (AODA). This project will improve recreational trail accessibility.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	101,700
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	225,000	2,025,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	14,400
TOTAL CAPITAL COST		237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	2,141,100
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		237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	2,141,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	2,141,100
TOTAL FINANCING		237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	2,141,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52262401	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	31,800	159,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		317,100	317,100	317,100	317,100	317,100	317,100	317,100	317,100	317,100	634,200	3,171,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	4,400	22,000
TOTAL CAPITAL COST		335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	670,400	3,352,000
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		335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	670,400	3,352,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	670,400	3,352,000
TOTAL FINANCING		335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	335,200	670,400	3,352,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52262402	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		28,300	30,400	30,400	33,000	33,000	35,600	35,600	35,600	71,200	333,100	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		565,000	607,300	607,300	660,100	660,100	712,900	712,900	712,900	1,425,800	6,664,300	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		3,400	3,600	3,600	4,000	4,000	4,300	4,300	4,300	8,600	40,100	
TOTAL CAPITAL COST		596,700	641,300	641,300	697,100	697,100	752,800	752,800	752,800	1,505,600	7,037,500	
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		596,700	641,300	641,300	697,100	697,100	752,800	752,800	752,800	1,505,600	7,037,500	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		596,700	641,300	641,300	697,100	697,100	752,800	752,800	752,800	1,505,600	7,037,500	
TOTAL FINANCING		596,700	641,300	641,300	697,100	697,100	752,800	752,800	752,800	1,505,600	7,037,500	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52262403	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	2024
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

The project is for the renewal of various bridges and stairs.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		25,300	27,600	3,500	27,800	7,400	5,000	24,900	45,000	58,100	224,600	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		505,000	1,379,000	35,000	1,390,100	74,000	50,000	1,246,000	2,251,200	1,162,700	8,093,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		3,000	8,300	200	8,300	500	400	7,500	13,500	7,400	49,100	
TOTAL CAPITAL COST		533,300	1,414,900	38,700	1,426,200	81,900	55,400	1,278,400	2,309,700	1,228,200	8,366,700	
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		533,300	1,414,900	38,700	1,426,200	81,900	55,400	1,278,400	2,309,700	1,228,200	8,366,700	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		533,300	1,414,900	38,700	1,426,200	81,900	55,400	1,278,400	2,309,700	1,228,200	8,366,700	
TOTAL FINANCING		533,300	1,414,900	38,700	1,426,200	81,900	55,400	1,278,400	2,309,700	1,228,200	8,366,700	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits				34,000	40,000	40,000						114,000
Materials, Supplies & Utilities												
Capital out of Operations				7,767,000		1,752,000						9,519,000
Purchased Services				600,000	2,520,000	2,520,000						5,640,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds				32,300	13,100	22,800						68,200
TOTAL CAPITAL COST				8,433,300	2,573,100	4,334,800						15,341,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges				8,433,300	2,573,100	4,334,800						15,341,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE				8,433,300	2,573,100	4,334,800						15,341,200
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING				8,433,300	2,573,100	4,334,800						15,341,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52282401	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	2024
Asset Category	Building Class	Year of Completion	2025

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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	49,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		244,400	450,300	326,500	265,200	288,900	250,000	267,100	268,300	530,200	2,890,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,500	2,800	2,300	1,900	2,000	1,800	1,900	1,900	3,800	19,900
TOTAL CAPITAL COST		249,900	458,100	333,800	272,100	295,900	256,800	274,000	275,200	544,000	2,959,800
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		249,900	458,100	333,800	272,100	295,900	256,800	274,000	275,200	544,000	2,959,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		249,900	458,100	333,800	272,100	295,900	256,800	274,000	275,200	544,000	2,959,800
TOTAL FINANCING		249,900	458,100	333,800	272,100	295,900	256,800	274,000	275,200	544,000	2,959,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212407	Growth Related	Yes
Project Name	Parkland Acquisition	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The acquisition of land for future park development as the town grows, in accordance with the Parks Plan – 2031. This project is funded from payments in lieu of parkland dedication.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		21,500,000	37,500,000	26,000,000	16,000,000	3,000,000	4,100,000	7,000,000	5,000,000	9,000,000	129,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		37,800	28,800	37,600	32,700	21,800	15,000	30,800	36,200	70,400	311,100
TOTAL CAPITAL COST		21,537,800	37,528,800	26,037,600	16,032,700	3,021,800	4,115,000	7,030,800	5,036,200	9,070,400	129,411,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		21,537,800	37,528,800	26,037,600	16,032,700	3,021,800	4,115,000	7,030,800	5,036,200	9,070,400	129,411,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		21,537,800	37,528,800	26,037,600	16,032,700	3,021,800	4,115,000	7,030,800	5,036,200	9,070,400	129,411,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		21,537,800	37,528,800	26,037,600	16,032,700	3,021,800	4,115,000	7,030,800	5,036,200	9,070,400	129,411,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212405	Growth Related	Yes
Project Name	Park Signs - New Growth	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,500		1,500		1,500		1,500		1,500	7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		15,000		15,000		15,000		15,000		15,000	75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100		100		100		100		100	500
TOTAL CAPITAL COST		16,600		16,600		16,600		16,600		16,600	83,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		16,600		16,600		16,600		16,600		16,600	83,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		16,600		16,600		16,600		16,600		16,600	83,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		16,600		16,600		16,600		16,600		16,600	83,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52292401	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	2024
Asset Category	Vehicle Class	Year of Completion	2025

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 2024 are: 2 dump trucks and 8 pick up trucks of varying sizes as well as 2 packers, 1 car, aerial truck, 2 sizes of trucks with cranes

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,210,000	1,093,000	1,593,300	305,600	794,800	375,500	600,000	1,166,000	4,279,500	12,417,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		13,300	6,600	9,600	2,100	4,800	2,600	3,600	7,000	22,900	72,500
TOTAL CAPITAL COST		2,223,300	1,099,600	1,602,900	307,700	799,600	378,100	603,600	1,173,000	4,302,400	12,490,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		2,223,300	1,099,600	1,602,900	307,700	799,600	378,100	603,600	1,173,000	4,302,400	12,490,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		2,223,300	1,099,600	1,602,900	307,700	799,600	378,100	603,600	1,173,000	4,302,400	12,490,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		2,223,300	1,099,600	1,602,900	307,700	799,600	378,100	603,600	1,173,000	4,302,400	12,490,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52292402	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	2024
Asset Category	Equipment Class	Year of Completion	2025

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 2024 are: aerator, utility vehicles, sander, 6 mowers of varying sizes

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		475,000	1,238,000	699,300	1,305,700	780,000	687,100	437,000	522,200	2,051,900	8,196,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,300	7,400	4,200	7,800	4,700	4,100	3,100	3,100	12,300	50,000
TOTAL CAPITAL COST		478,300	1,245,400	703,500	1,313,500	784,700	691,200	440,100	525,300	2,064,200	8,246,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		478,300	1,245,400	703,500	1,313,500	784,700	691,200	440,100	525,300	2,064,200	8,246,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		478,300	1,245,400	703,500	1,313,500	784,700	691,200	440,100	525,300	2,064,200	8,246,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		478,300	1,245,400	703,500	1,313,500	784,700	691,200	440,100	525,300	2,064,200	8,246,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52292403	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

For the construction and installation of park identification signs town wide.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	157,000	785,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	1,000	5,000	
TOTAL CAPITAL COST		79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	158,000	790,000	
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		79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	158,000	790,000	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	158,000	790,000	
TOTAL FINANCING		79,000	79,000	79,000	79,000	79,000	79,000	79,000	79,000	158,000	790,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52292404	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	2024
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

New Fleet staff will purchase for 2024 include a truck for forestry, chipper, gator, pick up, mowers, line painter, cube van, water trailer, crew cab with crane and a diamond groomer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		1,564,500	1,619,200	631,400	344,300	161,700	258,500	569,800	710,600	925,100	6,785,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,400	9,700	3,800	2,400	1,100	1,800	3,400	4,300	6,000	41,900
TOTAL CAPITAL COST		1,573,900	1,628,900	635,200	346,700	162,800	260,300	573,200	714,900	931,100	6,827,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		1,573,900	1,628,900	635,200	346,700	162,800	260,300	573,200	714,900	931,100	6,827,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,573,900	1,628,900	635,200	346,700	162,800	260,300	573,200	714,900	931,100	6,827,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,573,900	1,628,900	635,200	346,700	162,800	260,300	573,200	714,900	931,100	6,827,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		80,300	42,000	22,200	11,100	6,400	2,400	19,400	21,500	28,300	233,600
Capital Out of Operations											
Purchased Services		9,700	11,700	4,900	1,600	800	1,200	2,900	5,900	16,500	55,200
Payments & Grants		2,800	3,000	1,400	700	700		1,500	1,400	2,100	13,600
Internal Expenses & Trfs to Own Funds		161,900	163,800	68,600	46,900	16,500	35,100	65,800	75,900	89,200	723,700
TOTAL EXPECTED OPERATING COST		254,700	220,500	97,100	60,300	24,400	38,700	89,600	104,700	136,100	1,026,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		254,700	220,500	97,100	60,300	24,400	38,700	89,600	104,700	136,100	1,026,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	52292901	Growth Related	Yes
Project Name	Central Operations Expansion/Renovation	Growth %	90
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2029
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Central Operations facility was designed to accommodate growth in corporate resourcing needs. Subject to timing and size confirmation through further accommodation studies/updates, this projects provides for a second floor addition on the Central Operations facility. Funding address design (2029) and construction (2030/2031).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							293,400	2,318,600	2,470,000		5,082,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							2,100	13,900	14,800		30,800
TOTAL CAPITAL COST							295,500	2,332,500	2,484,800		5,112,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							266,000	2,099,300	2,236,300		4,601,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							266,000	2,099,300	2,236,300		4,601,600
CORPORATE FINANCING											
Capital Reserve							29,500	233,200	248,500		511,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							29,500	233,200	248,500		511,200
TOTAL FINANCING							295,500	2,332,500	2,484,800		5,112,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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, 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.

The remaining work in the last phase of this project is to assess and quantify the potential impacts of the Bill 23 induced changes on the Town's tree canopy. The study develops urban tree canopy expansion models to estimate canopy cover recovery under various tree removal and replacement scenarios. The proposed study aims to model impacts of development related tree removal on the future distribution and extent of canopy cover within land-use zones to be affected by the change of process from a set target to the tree replacement mechanism under the current private tree protection by-law. to assess and quantify the potential impacts of the Bill 23 induced changes on the Town's tree canopy. The study develops urban tree canopy expansion models to estimate canopy cover recovery under various tree removal and replacement scenarios. The proposed study aims to model impacts of development related tree removal on the future distribution and extent of canopy cover within land-use zones to be affected by the change of process from a set target to the tree replacement mechanism under the current private tree protection by-law.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	235,000					325,000					325,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						2,300					2,300
TOTAL CAPITAL COST	235,000					327,300					327,300
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	235,000					327,300					327,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	235,000					327,300					327,300
TOTAL FINANCING	235,000					327,300					327,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Town updates its tree inventory every 10 years. The last Town's tree and urban forest inventory data (streets, parks and woodland inventory) collected in 2009 and 2010 and it was 12 years old. Due to many changes since then, it was 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 has been planned to be completed in 2 years of 2022 and 2023 and was just completed. The next round of tree inventory will be in 2032 and 2033.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	600,000									702,000	702,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,100									5,000	5,000
TOTAL CAPITAL COST	603,100									707,000	707,000
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	352,500									707,000	707,000
Capital Levy	250,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	603,100									707,000	707,000
TOTAL FINANCING	603,100									707,000	707,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272404	Growth Related	No
Project Name	Preventative Maintenance Pruning	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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 approved the rotational tree maintenance program in 2019 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 fifth year of the program in 2024. 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 4,981 street trees, canceled 2,133 work orders for the tree do not need pruning and created 2,848 work order for 2,848 trees that require pruning in 2024. The work area in 2024 is south of QEW including Downtown Oakville and the majority of trees are large trees.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		835,000	769,000	875,000	814,000	939,000	866,000	1,222,000	1,036,000	2,230,000	9,586,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		5,000	4,600	5,300	4,900	5,600	5,200	7,300	6,200	13,400	57,500	
TOTAL CAPITAL COST		840,000	773,600	880,300	818,900	944,600	871,200	1,229,300	1,042,200	2,243,400	9,643,500	
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		840,000	773,600	880,300	818,900	944,600	871,200	1,229,300	1,042,200	2,243,400	9,643,500	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		840,000	773,600	880,300	818,900	944,600	871,200	1,229,300	1,042,200	2,243,400	9,643,500	
TOTAL FINANCING		840,000	773,600	880,300	818,900	944,600	871,200	1,229,300	1,042,200	2,243,400	9,643,500	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272302	Growth Related	No
Project Name	Tree Permit Review	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project will review the tree permit and business process between Forestry and other departments (Building/Development Engineering) for development applications to gain efficiencies in compliance with new legislation and enhanced customer service. The 2024 program focuses on automation, business process mapping, data analysis to improve the efficiency in receiving and reviewing development related tree permit applications and improving the service level standard in issuing required tree permits for all demolition and development applications. The scope include incorporating tree permit application into the Citizen Portal, integrating permit applications in Corporation's software (AMANDA), GIS mapping of applicant address, property line and tree information.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	95,000									95,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	700	700									700
TOTAL CAPITAL COST	100,700	95,700									95,700
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	100,700	95,700									95,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,700	95,700									95,700
TOTAL FINANCING	100,700	95,700									95,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272405	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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 both reactively, in response to residents' concern and/or pro-actively as a part of this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		127,000	157,000	187,000	217,000	247,000	277,000	307,000	337,000	764,000	2,620,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	1,100	1,300	1,500	1,700	1,900	2,100	2,400	5,400	18,300
TOTAL CAPITAL COST		127,900	158,100	188,300	218,500	248,700	278,900	309,100	339,400	769,400	2,638,300
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		127,900	158,100	188,300	218,500	248,700	278,900	309,100	339,400	769,400	2,638,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		127,900	158,100	188,300	218,500	248,700	278,900	309,100	339,400	769,400	2,638,300
TOTAL FINANCING		127,900	158,100	188,300	218,500	248,700	278,900	309,100	339,400	769,400	2,638,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272406	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	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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), Oak Wilt 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. Oak Wilt is a vascular disease of oak trees. The fungus grows on the outer sapwood of oak trees, restricting the flow of water and nutrients and eventually kills the tree. ALHB affects 42% of our tree canopy, having an amenity value of \$391 million. As invasive pests and diseases continue to cause mortality, it creates hazardous trees adjacent to trails and other infrastructure. Monitoring is critical to allow rapid response to invasive species, which can result in overall lower costs of eradication or management. Other invasive plants that are currently threatening Oakville's urban forests include buckthorn, dog strangling vine and Japanese knotweed. The population of the buckthorn has increased from 2% to 11.6% within 10 years in Oakville. Monitoring and managing these invasive pests, diseases and plants, as well as the health of the urban forest within Oakville is critical to the resilience of the urban forest, and to allow the Town of Oakville to reach its goal of 40% canopy cover.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		432,000	458,000	702,000	834,000	755,000	867,000	814,000	917,000	1,902,200	7,681,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000	3,200	4,200	5,000	4,500	5,200	4,900	5,500	11,400	46,900
TOTAL CAPITAL COST		435,000	461,200	706,200	839,000	759,500	872,200	818,900	922,500	1,913,600	7,728,100
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		435,000	461,200	706,200	839,000	759,500	872,200	818,900	922,500	1,913,600	7,728,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		435,000	461,200	706,200	839,000	759,500	872,200	818,900	922,500	1,913,600	7,728,100
TOTAL FINANCING		435,000	461,200	706,200	839,000	759,500	872,200	818,900	922,500	1,913,600	7,728,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272407	Growth Related	No
Project Name	Woodlot Preventative Maintenance	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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 to ensure hazardous trees are not going to fall on private properties and pedestrians walking on the woodlands trails. 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		142,000	149,000	556,000	164,000	172,000	181,000	190,000	199,000	429,000	2,182,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	3,300	1,100	1,200	1,300	1,300	1,400	3,000	14,600
TOTAL CAPITAL COST		143,000	150,000	559,300	165,100	173,200	182,300	191,300	200,400	432,000	2,196,600
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		143,000	150,000	559,300	165,100	173,200	182,300	191,300	200,400	432,000	2,196,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		143,000	150,000	559,300	165,100	173,200	182,300	191,300	200,400	432,000	2,196,600
TOTAL FINANCING		143,000	150,000	559,300	165,100	173,200	182,300	191,300	200,400	432,000	2,196,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272408	Growth Related	No
Project Name	Street Tree Planting	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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 (Liveable 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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		526,000	552,000	580,000	609,000	639,000	671,000	705,000	740,000	1,589,000	6,611,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,200	3,300	3,500	3,700	3,800	4,000	4,200	4,400	9,600	39,700
TOTAL CAPITAL COST		529,200	555,300	583,500	612,700	642,800	675,000	709,200	744,400	1,598,600	6,650,700
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		529,200	555,300	583,500	612,700	642,800	675,000	709,200	744,400	1,598,600	6,650,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		529,200	555,300	583,500	612,700	642,800	675,000	709,200	744,400	1,598,600	6,650,700
TOTAL FINANCING		529,200	555,300	583,500	612,700	642,800	675,000	709,200	744,400	1,598,600	6,650,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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	9,500	85,500
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	9,500	85,500
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	9,500	85,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	52272409	Growth Related	No
Project Name	Parks Tree Planting	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		312,000	318,000	325,000	331,000	338,000	345,000	352,000	359,000	740,000	3,420,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,500	5,200	24,000	
TOTAL CAPITAL COST		314,200	320,200	327,300	333,300	340,400	347,400	354,500	361,500	745,200	3,444,000	
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		314,200	320,200	327,300	333,300	340,400	347,400	354,500	361,500	745,200	3,444,000	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		314,200	320,200	327,300	333,300	340,400	347,400	354,500	361,500	745,200	3,444,000	
TOTAL FINANCING		314,200	320,200	327,300	333,300	340,400	347,400	354,500	361,500	745,200	3,444,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272410	Growth Related	No
Project Name	EAB Management Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Emerald ash borer is a serious threat that has already impacted thousands of ash trees in Oakville, and millions of trees across the province and North America. According to iTree study in 2016, EAB can affect 192,500 ash trees in Oakville, contributing to 5.5% of town's tree canopy, having an amenity value of \$59.4 millions. Through several reports to council, staff has advised the council of the severity of the problem. The funds outlined in this project include continuing ash tree injection aiming at preserving remaining ash tree canopy, removal of dying ash trees rejected from treatment program located on roads and active parks and removal of hazardous ash trees and hazardous branches of ash trees located on streets and in active parks and woodlands along the trails and behind 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,646,000	1,875,000								3,521,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,900	11,300								21,200
TOTAL CAPITAL COST		1,655,900	1,886,300								3,542,200
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		1,655,900	1,886,300								3,542,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		1,655,900	1,886,300								3,542,200
TOTAL FINANCING		1,655,900	1,886,300								3,542,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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 specially in our woodlands.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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		1,100									1,100
TOTAL CAPITAL COST		151,100									151,100
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		151,100									151,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		151,100									151,100
TOTAL FINANCING		151,100									151,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272402	Growth Related	No
Project Name	I-Tree	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project conducts a quantitative analysis of the urban forest in the town of Oakville. It analyzes the required attributes of urban forest to quantify the health, the structure, 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. Since tree inventory data will be used in itree analysis for street trees and active park trees, the start date of this project is postponed to 2024 when our tree inventory project(2022-2023)is completed.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		225,000				260,000				310,000		795,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,600				1,800				2,200		5,600
TOTAL CAPITAL COST		226,600				261,800				312,200		800,600
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		226,600				261,800				312,200		800,600
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		226,600				261,800				312,200		800,600
TOTAL FINANCING		226,600				261,800				312,200		800,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52272403	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	2024
Asset Category	N/A	Year of Completion	2025

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 successfully implemented aerial spray plan on 430 hectares of woodlands having extreme and high severity and high egg mass density in 2022. Since monitoring LDD population since 2018 has shown an increasing trend in LDD population every year, This is a placeholder for 2024 in case LDD survey, to be completed in October 2023, shows there are woodlands in Oakville that has extreme to high level of LDD infestation and require additional control measures performing aerial sprav.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		327,000									327,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,300									2,300
TOTAL CAPITAL COST		329,300									329,300
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		329,300									329,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		329,300									329,300
TOTAL FINANCING		329,300									329,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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

This project starts in 2026. 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 Tree 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. The tree canopy analysis in assumed woodlands north of Dundas street also shows a very low tree canopy (less than 30%) and high population of buckthorn. This project expand invasive species control and woodland regeneration outside the woodlands affected by EAB in south and north Dundas to reduce the population of buckthorn and increase invasive species population and tree canopy cover. This is the most crucial project to ensure the Town is following Corporation's canopy cover objective toward achieving 90% canopy cover target by 2057. The annual size of woodland regeneration in town's woodlands is 14-15 hectares per year.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				240,000	245,000	250,000	255,000	260,000	265,000	535,000	2,050,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,060,000	1,081,000	1,100,000	1,122,000	1,145,000	1,165,000	2,353,000	9,026,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				6,400	6,500	6,600	6,700	6,900	7,000	14,100	54,200
TOTAL CAPITAL COST				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	1,437,000	2,902,100	11,130,200
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				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	1,437,000	2,902,100	11,130,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	1,437,000	2,902,100	11,130,200
TOTAL FINANCING				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	1,437,000	2,902,100	11,130,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712101	Growth Related	No
Project Name	Cemeteries Software Replacement	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is required to replace the existing software for functionality and support requirements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000	1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	170,000									170,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	700	1,200									1,200
TOTAL CAPITAL COST	201,700	172,200									172,200
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	201,700	172,200									172,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	201,700	172,200									172,200
TOTAL FINANCING	201,700	172,200									172,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712401	Growth Related	No
Project Name	Pioneer Cemeteries Capital Replacement	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is to replace fencing at St. Mary's cemetery.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		45,000				17,000					62,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300				100					400
TOTAL CAPITAL COST		45,300				17,100					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		45,300				17,100					62,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		45,300				17,100					62,400
TOTAL FINANCING		45,300				17,100					62,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712402	Growth Related	No
Project Name	TLC Cemetery Capital Replacement	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is forecasted to replace casket lowering devices in 2027.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					18,000	3,000				16,000	37,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					100					100	200
TOTAL CAPITAL COST					18,100	3,000				16,100	37,200
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					18,100	3,000				16,100	37,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					18,100	3,000				16,100	37,200
TOTAL FINANCING					18,100	3,000				16,100	37,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712403	Growth Related	No
Project Name	TLC Culvert and Roadway Rehab	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is to fund the repair/replacement of a culvert and roadway at Trafalgar Lawn Cemetery.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	350,000								500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,500								2,500
TOTAL CAPITAL COST		150,000	352,500								502,500
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		150,000	352,500								502,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		150,000	352,500								502,500
TOTAL FINANCING		150,000	352,500								502,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712404	Growth Related	No
Project Name	TLC - Road Rehabilitation	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is for road rehabilitation work at Trafalgar Lawn Cemetery.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						151,100				151,100	302,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,100				1,100	2,200
TOTAL CAPITAL COST						152,200				152,200	304,400
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						152,200				152,200	304,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING						152,200				152,200	304,400
TOTAL FINANCING						152,200				152,200	304,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712405	Growth Related	No
Project Name	TLC - Fencing Rehabilitation	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is to repair/replace fencing at Trafalgar Lawn Cemetery.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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		120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	100	100	100			100		600
TOTAL CAPITAL COST		20,100	20,100	20,100	20,100	20,100			20,100		120,600
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		20,100	20,100	20,100	20,100	20,100			20,100		120,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		20,100	20,100	20,100	20,100	20,100			20,100		120,600
TOTAL FINANCING		20,100	20,100	20,100	20,100	20,100			20,100		120,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712406	Growth Related	No
Project Name	Pioneer Cemeteries - Fencing Rehabilitation	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is to repair/replace fencing at the Town's pioneer cemeteries.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,000	30,000	30,000	30,000	30,000			30,000		180,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200			200		1,200
TOTAL CAPITAL COST		30,200	30,200	30,200	30,200	30,200			30,200		181,200
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		30,200	30,200	30,200	30,200	30,200			30,200		181,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		30,200	30,200	30,200	30,200	30,200			30,200		181,200
TOTAL FINANCING		30,200	30,200	30,200	30,200	30,200			30,200		181,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712407	Growth Related	No
Project Name	TLC Cemeteries Annual Provision	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	30,200	151,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	100	100	100	100	100	100	200	1,000
TOTAL CAPITAL COST		15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	30,400	152,000
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		15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	30,400	152,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	30,400	152,000
TOTAL FINANCING		15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	30,400	152,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712408	Growth Related	No
Project Name	Collumbarium	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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					500						500
TOTAL CAPITAL COST					75,500						75,500
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					75,500						75,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					75,500						75,500
TOTAL FINANCING					75,500						75,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52712409	Growth Related	No
Project Name	Pioneer Cemetery Annual Provision	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	70,000	350,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
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		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
TOTAL FINANCING		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52212008	Growth Related	No
Project Name	Seawall Installation - Berta Point - Bronte Harbour	Growth %	0
Department	Harbours	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 has been completed.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,750,000	150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	10,000	1,100									1,100
TOTAL CAPITAL COST	1,761,000	151,100									151,100
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	1,761,000	151,100									151,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	1,761,000	151,100									151,100
TOTAL FINANCING	1,761,000	151,100									151,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2026

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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			1,100								1,100
TOTAL CAPITAL COST			151,100								151,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			151,100								151,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			151,100								151,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			151,100								151,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902304	Growth Related	No
Project Name	Dock Replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

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. The funding requested for this project in 2024 is for renewal/replacement completion of the docks within Oakville harbour.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities	350,000										
Capital out of Operations											
Purchased Services	20,000	60,000									60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,600	400									400
TOTAL CAPITAL COST	372,600	60,400									60,400
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											
Long Term Financing	372,600	60,400									60,400
TOTAL CORPORATE FINANCING	372,600	60,400									60,400
TOTAL FINANCING	372,600	60,400									60,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902401	Growth Related	No
Project Name	BOH Equipment Replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is to replace the security gate at the Bronte Outer Harbour.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		27,000	120,000	9,000	804,400	126,700	175,000	62,000	100,000		1,424,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	800	100	4,800	900	1,200	400	700		9,100
TOTAL CAPITAL COST		27,200	120,800	9,100	809,200	127,600	176,200	62,400	100,700		1,433,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		27,200	120,800	9,100	809,200	127,600	176,200	62,400	100,700		1,433,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		27,200	120,800	9,100	809,200	127,600	176,200	62,400	100,700		1,433,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		27,200	120,800	9,100	809,200	127,600	176,200	62,400	100,700		1,433,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902402	Growth Related	No
Project Name	BIH/Oakville Harbours Equip Replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is to replace a tractor and outboard motor.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		215,000	380,000	111,000		737,000	16,700		15,000	37,000	1,511,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,500	1,400	800		4,400	100		100	300	8,600
TOTAL CAPITAL COST		216,500	381,400	111,800		741,400	16,800		15,100	37,300	1,520,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		216,500	381,400	111,800		741,400	16,800		15,100	37,300	1,520,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		216,500	381,400	111,800		741,400	16,800		15,100	37,300	1,520,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		216,500	381,400	111,800		741,400	16,800		15,100	37,300	1,520,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902403	Growth Related	No
Project Name	BIH/Oakville Harbours Dockage and Property	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The funding for this project is related to the annual dockage and property repairs and improvements at the Bronte Inner Harbour and Oakville Harbour. This is an annual program and funding allocation.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	130,000	650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	1,000	5,000
TOTAL CAPITAL COST		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902405	Growth Related	No
Project Name	Dock Replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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. The funding requested for this project in 2024 is for renewal/replacement completion of the docks within Oakville harbour.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		175,000		369,700		3,072,400	600,100		2,187,100	42,600		6,446,900
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,200		2,600		15,400	3,600		13,100	300		36,200
TOTAL CAPITAL COST		176,200		372,300		3,087,800	603,700		2,200,200	42,900		6,483,100
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												
Long Term Financing		176,200		372,300		3,087,800	603,700		2,200,200	42,900		6,483,100
TOTAL CORPORATE FINANCING		176,200		372,300		3,087,800	603,700		2,200,200	42,900		6,483,100
TOTAL FINANCING		176,200		372,300		3,087,800	603,700		2,200,200	42,900		6,483,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902406	Growth Related	No
Project Name	Oakville Harbour Dredging	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Town's harbours are located within rivers and the mouth of creeks. Regular dredging is required to remove silt buildup to ensure harbours are safe and navigable. The Funds requested in 2024 are for dredging in Oakville harbour based on the most current bathymetric information.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			125,000	1,850,000							1,975,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			900	11,100							12,000
TOTAL CAPITAL COST			125,900	1,861,100							1,987,000
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											
Long Term Financing			125,900	1,861,100							1,987,000
TOTAL CORPORATE FINANCING			125,900	1,861,100							1,987,000
TOTAL FINANCING			125,900	1,861,100							1,987,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902407	Growth Related	No
Project Name	Bronte Harbour Dredging	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Both of the Town's harbours are located within rivers and the mouth of creeks. Regular dredging is required to remove silt buildup to ensure harbours are safe and navigable. The Funds requested in budget are for dredging in Bronte harbour based on the most current bathymetric information.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								150,000	2,800,000		2,950,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								1,100	14,000		15,100
TOTAL CAPITAL COST								151,100	2,814,000		2,965,100
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											
Long Term Financing								151,100	2,814,000		2,965,100
TOTAL CORPORATE FINANCING								151,100	2,814,000		2,965,100
TOTAL FINANCING								151,100	2,814,000		2,965,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902408	Growth Related	No
Project Name	Harbours Sediment & SAR Management Program	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000	
TOTAL CAPITAL COST		25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	50,800	254,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	50,800	254,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	50,800	254,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	50,800	254,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902409	Growth Related	No
Project Name	Berta Point-Swan Cove Armourstone Seawall	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This budget is to repair the Berta Point seawall.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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				1,800							1,800
TOTAL CAPITAL COST				251,800							251,800
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				251,800							251,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				251,800							251,800
TOTAL FINANCING				251,800							251,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902414	Growth Related	No
Project Name	Oakville Powerboat Boardwalk/Deck Renewal	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The existing wooden deck at the OPBC is settling and is coming to the end of its life cycle. The project will be the removal of the existing deck and reinstalling a new deck with additional subbase material to deal with the settlement. The deck will be over 10 years old by 2028.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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								1,100			1,100
TOTAL CAPITAL COST								151,100			151,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								151,100			151,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								151,100			151,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								151,100			151,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902415	Growth Related	No
Project Name	Harbours Hydraulic Trailer	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The funding for this project is to purchase a hydraulic trailer. A hydraulic trailer will be useful for winter storage and maximizing space in terms of vessels and fire lands. At present boats are stored using a very large Travel-Lift machine. This creates wider than necessary space between vessels and with a hydraulic trailer boats can be stored closer together which maximizes available space and fire lanes can be reduced to the prescribed width. This will allow for greater winter storage and greater winter storage revenue. There is also operational savings as each year, a contractor with a hydraulic trailer is engaged to move boats within the yards. Using a hydraulic trailer would reduce expenses annually expended on contract services

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,000									65,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300									300
TOTAL CAPITAL COST		65,300									65,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		65,300									65,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		65,300									65,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		65,300									65,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		700									700
Capital Out of Operations											
Purchased Services		800									800
Payments & Grants											
Internal Expenses & Trfs to Own Funds		(1,500)	28,000								26,500
TOTAL EXPECTED OPERATING COST		0	28,000								28,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			28,000								28,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	52902417	Growth Related	No
Project Name	BOH-Dockage and Property	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	130,000	650,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	1,000	5,000	
TOTAL CAPITAL COST		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	131,000	655,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902502	Growth Related	No
Project Name	Bronte & Oakville Vehicle Replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2025
Asset Category	Vehicle Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

This budget is for the replacement of a truck with crane and a trailer in 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			262,000	60,000	60,000	75,000					457,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,800	400	400	500					3,100
TOTAL CAPITAL COST			263,800	60,400	60,400	75,500					460,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			263,800	60,400	60,400	75,500					460,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			263,800	60,400	60,400	75,500					460,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			263,800	60,400	60,400	75,500					460,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902503	Growth Related	No
Project Name	Bronte Inner Harbour - North Seawall	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The north seawall in BOH is at the end of its lifecycle. A number of the existing concrete blocks have settled or are cracked. The project requires the existing concrete seawall to be replaced with a SSP. The wall will also be installed a a higher elevation for floodproofing. The work limit is the entire north wall in Bronte.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			200,000	3,000,000	3,000,000						6,200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400	15,000	15,000						31,400
TOTAL CAPITAL COST			201,400	3,015,000	3,015,000						6,231,400
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			201,400	3,015,000	3,015,000						6,231,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			201,400	3,015,000	3,015,000						6,231,400
TOTAL FINANCING			201,400	3,015,000	3,015,000						6,231,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	52902702	Growth Related	No
Project Name	BOH Vehicle Replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2027
Asset Category	Equipment Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

This budget is for the replacement of a compact car in 2027.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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					400						400
TOTAL CAPITAL COST					60,400						60,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					60,400						60,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					60,400						60,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					60,400						60,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302311	Growth Related	Yes
Project Name	Fire Station #9	Growth %	53
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 2024

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	120,000	115,000									115,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,980,000	13,885,000	2,000,000	230,000							16,115,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	11,900	55,500	12,000	1,600							69,100
TOTAL CAPITAL COST	2,111,900	14,055,500	2,012,000	231,600							16,299,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,119,300	6,746,600	965,700	111,200							7,823,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,119,300	6,746,600	965,700	111,200							7,823,500
CORPORATE FINANCING											
Capital Reserve		7,308,900	1,046,300	120,400							8,475,600
Capital Levy	992,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	992,600	7,308,900	1,046,300	120,400							8,475,600
TOTAL FINANCING	2,111,900	14,055,500	2,012,000	231,600							16,299,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			139,400								139,400
Materials, Supplies & Utilities			14,300	45,200							59,500
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	61,900	70,700	70,700	70,700	70,700			469,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			124,300	61,900	70,700	70,700	70,700	70,700			469,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	43302401	Growth Related	No
Project Name	Emergency Response Vehicles & Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

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. Currently there is a supply chain delay in vehicles which has raised costs significantly in addition to not receiving vehicles for almost 2 years. As an insurance requirement by Fire Underwriters, Oakville as a medium sized career fire department municipality requires replacement of front line primary apparatus every 10 years of service age. These units need to remain in the scheduling process as the lead time in replacement is often beyond 18 months from contract award to unit in service time lines. Additionally with rising apparatus costs, the loose equipment that was always included in the total vehicle price has been challenged due to the rising costs. If the apparatus costs through RFP's continue to consume all of the funding of the project without equipment, a revision in process will have to be undertaken. Units 82711, 823, & 82415 are due for replacement in 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		3,350,000	4,800,000		3,700,000		1,350,000	2,700,000	1,065,500	4,400,100	21,365,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		22,300	18,500		18,500		8,100	13,500	6,400	23,400	110,700
TOTAL CAPITAL COST		3,372,300	4,818,500		3,718,500		1,358,100	2,713,500	1,071,900	4,423,500	21,476,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		3,372,300	4,818,500		3,718,500		1,358,100	2,713,500	1,071,900	4,423,500	21,476,300
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		3,372,300	4,818,500		3,718,500		1,358,100	2,713,500	1,071,900	4,423,500	21,476,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		3,372,300	4,818,500		3,718,500		1,358,100	2,713,500	1,071,900	4,423,500	21,476,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302403	Growth Related	Yes
Project Name	Fire Station 9 - Aerial	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

With the growth and development in North Oakville including large apartment/condominium complexes over 6 stories in height, an aerial unit is required for strategic firefighting & rescue operations. The Oakville Fire Department currently has one front line 100ft aerial platform however its location is centered for areas south of the QEW and would not be appropriate for emergency responses in the north due to growth. The aerial will be part of Station 9 with project design in 2023 and opening in 2025. Given delayed production availability, the unit may need to be procured in 2024 to ensure delivery within 2 years.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,400,000									2,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		14,400									14,400
TOTAL CAPITAL COST		2,414,400									2,414,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		2,414,400									2,414,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		2,414,400									2,414,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		2,414,400									2,414,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			7,000								7,000
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds			190,500								190,500
TOTAL EXPECTED OPERATING COST			197,500								197,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			197,500								197,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	43302404	Growth Related	No
Project Name	Fire Services Vehicles & Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2024

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		269,500	445,200	517,000	139,000	295,000	55,000	390,600	60,000	660,800	2,832,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,200	3,100	3,100	1,000	2,100	400	2,700	400	4,900	19,900
TOTAL CAPITAL COST		271,700	448,300	520,100	140,000	297,100	55,400	393,300	60,400	665,700	2,852,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		271,700	448,300	520,100	140,000	297,100	55,400	393,300	60,400	665,700	2,852,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		271,700	448,300	520,100	140,000	297,100	55,400	393,300	60,400	665,700	2,852,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		271,700	448,300	520,100	140,000	297,100	55,400	393,300	60,400	665,700	2,852,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302405	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	2024
Asset Category	Equipment Class	Year of Completion	2024

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. With a new Station 9 opening in 2025 and Station 4 new station in 2026, additional funds will be required to provide appropriate equipment in each location as the current spaces as gyms are very limiting.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		129,200	52,400	80,200	72,900		30,200	17,800	34,000	98,300	515,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	300	600	500		300	100	200	700	3,700
TOTAL CAPITAL COST		130,200	52,700	80,800	73,400		30,500	17,900	34,200	99,000	518,700
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		130,200	52,700	80,800	73,400		30,500	17,900	34,200	99,000	518,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		130,200	52,700	80,800	73,400		30,500	17,900	34,200	99,000	518,700
TOTAL FINANCING		130,200	52,700	80,800	73,400		30,500	17,900	34,200	99,000	518,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302406	Growth Related	No
Project Name	Protective Clothing Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2024

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 the need for the additional sets of gear forecast for 2024 & 2025 with gear expiration set at 10yrs by NFPA standards. At any time should there be alternative materials that are PFAS free, OFD will be purchasing new gear as a health and safety requirement. Significant Cancer causing studies of PFAS have been linked to firefighting turnout gear.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations		220,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	350,000	1,795,000	
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,500	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,400	12,300	
TOTAL CAPITAL COST		221,500	176,200	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,807,300	
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		221,500	176,200	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,807,300	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		221,500	176,200	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,807,300	
TOTAL FINANCING		221,500	176,200	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,807,300	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302407	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	2024
Asset Category	Equipment Class	Year of Completion	2024

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. Since that time both Milton & Halton Hills have also joined the service agreement. 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 2024 and 2025 despite some provincial grant funding.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	400	400	400	400	400	400	400	800	4,700
TOTAL CAPITAL COST		151,100	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	604,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		151,100	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	604,700
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		151,100	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	604,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		151,100	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	604,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302408	Growth Related	No
Project Name	Portable Radio Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2025
Asset Category	Equipment Class	Year of Completion	2025

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 and 2023 include a phased in approach to bring the radios into testing & health and safety compliance without allocating total costs into a single budget year.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	225,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200	200	200	200	200	200	200	400	1,800
TOTAL CAPITAL COST			25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	226,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	226,800
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	226,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	226,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds		27,500	27,500								55,000
TOTAL EXPECTED OPERATING COST		27,500	27,500								55,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		27,500	27,500								55,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	43302409	Growth Related	No
Project Name	Specialized Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2024

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 completed with each units capital budget. This project account completes any gaps, replacements, along with the equipment inventory required for spare units including inflationary costs due to supply chain issues that have not improved following Covid19.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		175,000	203,000	175,000	175,000	175,000	234,000	175,000	175,000	262,000	1,749,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200	1,400	1,200	1,200	1,200	1,600	1,200	1,200	1,800	12,000
TOTAL CAPITAL COST		176,200	204,400	176,200	176,200	176,200	235,600	176,200	176,200	263,800	1,761,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		176,200	204,400	176,200	176,200	176,200	235,600	176,200	176,200	263,800	1,761,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		176,200	204,400	176,200	176,200	176,200	235,600	176,200	176,200	263,800	1,761,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		176,200	204,400	176,200	176,200	176,200	235,600	176,200	176,200	263,800	1,761,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302410	Growth Related	No
Project Name	Specialized Equipment - New	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2024

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 defibrillators, specialized extrication equipment, critical medical intervention resuscitation equipment. 2023 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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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	40,000	40,000	40,000	80,000	400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	300	300	300	300	300	300	300	600	3,000
TOTAL CAPITAL COST		40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	80,600	403,000
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		40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	80,600	403,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	80,600	403,000
TOTAL FINANCING		40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	80,600	403,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302411	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	2024
Asset Category	Building Class	Year of Completion	2024

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. The request for 2024 is to complete additional technical rescue props and equipment and looking for weather resilient structures in order to host OFMEM certified courses and look at revenue opportunities with contracts within the Region fire departments. The new equipment and renovations would start in 2024 and would remain priorities after the fire prevention division moves from their current location. Utilizing existing space & current structures will assist in overall cost containment.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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		700	500		500		500		500		2,700
TOTAL CAPITAL COST		100,700	75,500		75,500		75,500		75,500		402,700
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		100,700	75,500		75,500		75,500		75,500		402,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700	75,500		75,500		75,500		75,500		402,700
TOTAL FINANCING		100,700	75,500		75,500		75,500		75,500		402,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302412	Growth Related	No
Project Name	Fire Training Facility	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2024

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 campus has run 5 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		100,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	360,000	1,720,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	1,300	1,300	1,300	1,300	1,300	1,300	1,300	2,600	12,400
TOTAL CAPITAL COST		100,700	181,300	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,732,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		100,700	181,300	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,732,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		100,700	181,300	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,732,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		100,700	181,300	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,732,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302501	Growth Related	No
Project Name	SCBA Equipment Testing and Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2025
Asset Category	Equipment Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The self contained breathing apparatus (SCBA) cylinders are a critical component for fire fighters to perform their job. Legislation and standards require that our SCBA program & Air Management process reached its end of life April 1st 2021. The prior funding requested was used for complete replacement of majority of SCBA packs, bottles and testing equipment in 2021 which met end of life scheduling. The next large purchases in the 10 year forecast are required in 2025 which includes new packs and bottles for the new aerial unit for Station 9 in addition to some bottle replacements that were not at end of life for the large project in phase one done in 2021. Additional funding to maintain the appropriate number of cylinders within the respiratory protection program which also includes the Rapid Intervention Team (RIT) packs are also included in this project area for 2025 and 2029.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			150,000				150,000			150,000	450,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100				1,100			1,100	3,300
TOTAL CAPITAL COST			151,100				151,100			151,100	453,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			151,100				151,100			151,100	453,300
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			151,100				151,100			151,100	453,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			151,100				151,100			151,100	453,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302502	Growth Related	No
Project Name	Fire Station Facility Maintenance	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Annual fire station renovations and maintenance to the existing aging facilities. Also includes initiatives from FCM for standardization of facilities for climate change enhancement projects. The corporate FMR program will be utilizing operational budget for station maintenance and capital projects for the training facilities and separately for the Regional Training Center (RTC) will be itemized Capital accounts.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			362,400	112,200	59,700	59,500	25,000	193,700	71,100	10,300	893,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,500	800	400	400	200	1,400	500		6,200
TOTAL CAPITAL COST			364,900	113,000	60,100	59,900	25,200	195,100	71,600	10,300	900,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			364,900	113,000	60,100	59,900	25,200	195,100	71,600	10,300	900,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			364,900	113,000	60,100	59,900	25,200	195,100	71,600	10,300	900,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			364,900	113,000	60,100	59,900	25,200	195,100	71,600	10,300	900,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	43302413	Growth Related	Yes
Project Name	Station #4 Renovation and Expansion	Growth %	65
Department	Emergency Services	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2024
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 improve response times for the rescue. Design and architecture in 2024 with construction to take place in 2025 and 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits		88,300									88,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,823,100	12,000,000	1,486,000	150,000						15,459,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		10,900	48,000	8,900	1,100						68,900
TOTAL CAPITAL COST		1,922,300	12,048,000	1,494,900	151,100						15,616,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		1,153,400	7,228,800	896,900	90,600						9,369,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,000,000								1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,153,400	8,228,800	896,900	90,600						10,369,700
CORPORATE FINANCING											
Capital Reserve		768,900	3,819,200	598,000	60,500						5,246,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		768,900	3,819,200	598,000	60,500						5,246,600
TOTAL FINANCING		1,922,300	12,048,000	1,494,900	151,100						15,616,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											40,500
Materials, Supplies & Utilities			20,300	20,200							
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds				57,000	57,000	57,000	57,000	57,100			285,100
TOTAL EXPECTED OPERATING COST			20,300	77,200	57,000	57,000	57,000	57,100			325,600
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	57,100			325,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	43302602	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	2026
Asset Category	Equipment Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This project is to replace EV vehicles for fire prevention and training division that have received condition assessment from our fleet & mechanical division. Many of the previous hybrid models have both transmission and battery replacement issues that are beyond economical repair. Replacement will be prioritized to maximize usage within the fleet but also to limit service issues and downtime for known issues with current assets. Vehicle supply remains a substantial challenge forecasting into 2024 and looks to continue to be an issue beyond 2025 & 2026 at the very least. Impacts of true EV availability may affect support vehicles lifespan either being extended or continuing with hybrid versions based upon supply chain.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				130,000							130,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				900							900
TOTAL CAPITAL COST				130,900							130,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				130,900							130,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				130,900							130,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				130,900							130,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities				1,000							1,000
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds				5,700							5,700
TOTAL EXPECTED OPERATING COST				6,700							6,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers			700								700
TOTAL EXPECTED REVENUE			700								700
NET OPERATING IMPACT			(700)	6,700							6,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	43302701	Growth Related	Yes
Project Name	Fire Master Plan	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	Land	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

To complete a Fire Master Plan (FMP) with continuous strategic analysis and best practice standards with regards to fire protection for the Town of Oakville that is every 5 years. The current FMP was to be completed in 2021 however there was significant delays following Covid and completion and presentation to Council is scheduled for Q4 2023. The proposed next FMP is balancing the difference between the delay from 2021 to 2023 and the 5 year strategic planning and has been proposed for 2027. 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 will be incorporated in a continuous improvements expectation. In addition to the funding allocation of \$100,000 in 2021, an additional \$25,000 was included for 2022 as the total costing of the MFP exceeded the original request due to an addition of an Ontario Risk assessment regulation requirement of all fire services in municipalities by 2024. At this time additional legislation is not known for the 10 year forecast.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					120,000				100,000		220,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					800				700		1,500
TOTAL CAPITAL COST					120,800				100,700		221,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					120,800				100,700		221,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					120,800				100,700		221,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					120,800				100,700		221,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46312001	Growth Related	No
Project Name	Maple Grove Arena - Interiors	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2026
Asset Category	Building Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

There is no work scheduled for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				40,000							40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				300							300
TOTAL CAPITAL COST				40,300							40,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				40,300							40,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				40,300							40,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				40,300							40,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46312401	Growth Related	No
Project Name	Kinoak Arena - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

There is no work scheduled for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			135,000	5,000	5,000	11,700	5,000	35,400	42,000	25,400	264,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds			900			100		200	300	200	1,700
TOTAL CAPITAL COST			135,900	5,000	5,000	11,800	5,000	35,600	42,300	25,600	266,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			135,900	5,000	5,000	11,800	5,000	35,600	42,300	25,600	266,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			135,900	5,000	5,000	11,800	5,000	35,600	42,300	25,600	266,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			135,900	5,000	5,000	11,800	5,000	35,600	42,300	25,600	266,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46312402	Growth Related	No
Project Name	Maple Grove Arena - Capital Replacements	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

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

2024 Project Highlights:

- Heat Exchanger - brine loop removed and replaced with condenser cooling line
- Compressor 1 brine pump replacement
- Condenser water pump replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		85,200	75,000	165,000	8,000	19,000	5,000	103,400	5,000	330,200	795,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600	500	1,200	100	100		700		2,400	5,600
TOTAL CAPITAL COST		85,800	75,500	166,200	8,100	19,100	5,000	104,100	5,000	332,600	801,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		85,800	75,500	166,200	8,100	19,100	5,000	104,100	5,000	332,600	801,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		85,800	75,500	166,200	8,100	19,100	5,000	104,100	5,000	332,600	801,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		85,800	75,500	166,200	8,100	19,100	5,000	104,100	5,000	332,600	801,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46312403	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	2024
Asset Category	Equipment Class	Year of Completion	2025

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. 2024 funding is for the replacement of one ice resurfacer with an electric resurfacer, as well as one laser leveler.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		165,000	210,000	210,000	230,000	225,000	225,000	225,000	225,000	450,000	2,165,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200	1,500	1,500	1,600	1,600	1,600	1,600	1,600	3,200	15,400
TOTAL CAPITAL COST		166,200	211,500	211,500	231,600	226,600	226,600	226,600	226,600	453,200	2,180,400
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		166,200	211,500	211,500	231,600	226,600	226,600	226,600	226,600	453,200	2,180,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		166,200	211,500	211,500	231,600	226,600	226,600	226,600	226,600	453,200	2,180,400
TOTAL FINANCING		166,200	211,500	211,500	231,600	226,600	226,600	226,600	226,600	453,200	2,180,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds		3,200	5,000	3,200	5,000	5,000	5,000	5,000	5,000	10,000	46,400
TOTAL EXPECTED OPERATING COST		3,200	5,000	3,200	5,000	5,000	5,000	5,000	5,000	10,000	46,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		3,200	5,000	3,200	5,000	5,000	5,000	5,000	5,000	10,000	46,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	46312501	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	2025
Asset Category	Building Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Kinoak Arena currently projected in 2026. 2025 funds are for detailed design and resourcing in advance of construction.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits			55,000								55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			335,000	1,841,000							2,176,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,300	11,000							13,300
TOTAL CAPITAL COST			392,300	1,852,000							2,244,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			392,300	1,852,000							2,244,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			392,300	1,852,000							2,244,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			392,300	1,852,000							2,244,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	2028
Asset Category	Building Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Maple Grove Arena currently planned for 2029. 2028 funds are for detailed design and resourcing in advance of construction.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						55,000					55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						335,000	2,008,000				2,343,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						2,300	12,000				14,300
TOTAL CAPITAL COST						392,300	2,020,000				2,412,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						392,300	2,020,000				2,412,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						392,300	2,020,000				2,412,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						392,300	2,020,000				2,412,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 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. 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. 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 and requires re-grouting every 10 years.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			240,000								240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,700								1,700
TOTAL CAPITAL COST			241,700								241,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			241,700								241,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			241,700								241,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			241,700								241,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2025
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs, maintenance and interior finishes at the outdoor pool facilities.
Funding in 2025 is to rehabilitate the basement at Lions Pool.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
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			100									100
TOTAL CAPITAL COST			18,100									18,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			18,100									18,100
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			18,100									18,100
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING			18,100									18,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46402402	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	2025
Asset Category	Building Class	Year of Completion	2026

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.

There is no work planned for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			34,400	20,000	7,600	21,500	28,000	6,700	5,000	18,100	141,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200	100	100	200	200			100	900
TOTAL CAPITAL COST			34,600	20,100	7,700	21,700	28,200	6,700	5,000	18,200	142,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			34,600	20,100	7,700	21,700	28,200	6,700	5,000	18,200	142,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			34,600	20,100	7,700	21,700	28,200	6,700	5,000	18,200	142,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			34,600	20,100	7,700	21,700	28,200	6,700	5,000	18,200	142,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46402403	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	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

2024 Project Highlights:

Falgarwood; mechanical room cage door, pool filters, security system, pool deck replacement, mechanical room door, skimmer/filter replacement, water piping system, pool equipment
 Brookdale, Bronte, Falgarwood - sand medium
 Various pools - deck furniture replacement, pool vacuums
 Brookdale Pool - guard tower and slide

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		383,000	81,600	309,800	5,000	53,600	82,400	15,000	15,500	100,000	1,045,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,700	600	2,200		400	600	100	100	700	7,400
TOTAL CAPITAL COST		385,700	82,200	312,000	5,000	54,000	83,000	15,100	15,600	100,700	1,053,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		385,700	82,200	312,000	5,000	54,000	83,000	15,100	15,600	100,700	1,053,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		385,700	82,200	312,000	5,000	54,000	83,000	15,100	15,600	100,700	1,053,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		385,700	82,200	312,000	5,000	54,000	83,000	15,100	15,600	100,700	1,053,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46302401	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	2025
Asset Category	Building Class	Year of Completion	2026

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.

There is no work planned for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			21,400	10,000	23,500	10,000	29,000	18,100	10,000	510,100	632,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100	100	200	100	200	100	100	3,100	4,000
TOTAL CAPITAL COST			21,500	10,100	23,700	10,100	29,200	18,200	10,100	513,200	636,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			21,500	10,100	23,700	10,100	29,200	18,200	10,100	513,200	636,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			21,500	10,100	23,700	10,100	29,200	18,200	10,100	513,200	636,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			21,500	10,100	23,700	10,100	29,200	18,200	10,100	513,200	636,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46312304	Growth Related	No
Project Name	Glen Abbey - Blue - Concrete, Dasher Boards,	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project funds the replacement of the blue rink concrete slab, brine piping, dasher boards, doors, board glass, associated finishes, mechanical components, and accessibility improvements at the Glen Abbey Community Centre currently planned in 2024. Detailed design was funded and started in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	30,000	100,000										100,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	335,000	3,907,000										3,907,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	2,300	19,500										19,500
TOTAL CAPITAL COST	367,300	4,026,500										4,026,500
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	367,300	4,026,500										4,026,500
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING	367,300	4,026,500										4,026,500
TOTAL FINANCING	367,300	4,026,500										4,026,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Admin	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2025

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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	335,000	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		500	500	500	500	500	500	500	500	1,000	5,000
TOTAL CAPITAL COST	336,000	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
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		75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
Capital Levy	336,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	336,000	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
TOTAL FINANCING	336,000	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	46602104	Growth Related	Yes
Project Name	Sixteen Mile Sports Complex 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 65,000 square feet in size with the library component at 18,500 square feet.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	729,000	65,000									65,000
Materials, Supplies & Utilities											
Capital out of Operations	16,038,000	175,000									175,000
Purchased Services	87,368,500	341,500									341,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds	141,500	3,500									3,500
TOTAL CAPITAL COST	104,277,000	585,000									585,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	45,638,500	546,600									546,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	45,638,500	546,600									546,600
CORPORATE FINANCING											
Capital Reserve	7,638,500	38,400									38,400
Capital Levy											
Long Term Financing	51,000,000										
TOTAL CORPORATE FINANCING	58,638,500	38,400									38,400
TOTAL FINANCING	104,277,000	585,000									585,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			2,108,700	1,389,900							3,498,600
Materials, Supplies & Utilities			342,600	344,100							686,700
Capital Out of Operations			800	800							1,600
Purchased Services			156,800	156,700							313,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds			25,000	478,300			453,300	453,300	453,300	453,300	2,316,500
TOTAL EXPECTED OPERATING COST			2,633,900	2,369,800			453,300	453,300	453,300	453,300	6,816,900
EXPECTED REVENUE											
External Revenue			710,100	710,300							1,420,400
Internal Revenue & Own Fund Transfers			25,000	25,000							50,000
TOTAL EXPECTED REVENUE			735,100	735,300							1,470,400
NET OPERATING IMPACT			1,898,800	1,634,500			453,300	453,300	453,300	453,300	5,346,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 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	Admin	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The review and update cycle of the facility master planning in 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. The next update is scheduled for 2028.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	273,000					273,000				273,000	546,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000					1,900				1,900	3,800
TOTAL CAPITAL COST	275,000					274,900				274,900	549,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	114,800					274,900				274,900	549,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	114,800					274,900				274,900	549,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	114,800					274,900				274,900	549,800
PORTION OF PROJECT UNFUNDED(+)	160,200										

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46602207	Growth Related	Yes
Project Name	New Palermo Community Centre	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 multi-use community centre to be developed at in the Palermo area. Initial funds are being designated in 2032 for the start of this project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										148,000	148,000
Materials, Supplies & Utilities											
Capital out of Operations	7,215,100										
Purchased Services										7,573,600	7,573,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds										38,700	38,700
TOTAL CAPITAL COST	7,215,100									7,760,300	7,760,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	7,215,100									7,760,300	7,760,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	7,215,100									7,760,300	7,760,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	7,215,100									7,760,300	7,760,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds										64,000	64,000
TOTAL EXPECTED OPERATING COST										64,000	64,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT										64,000	64,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	46602401	Growth Related	No
Project Name	Sir John Colborne - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Senior Centres	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Sir John Colborne. 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.

2024 Project Highlights:

-Portable wood stage replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000	30,000	35,400	5,000	10,000	10,900	5,000	5,000	137,500	313,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	200	200		100	100			900	2,000
TOTAL CAPITAL COST		75,500	30,200	35,600	5,000	10,100	11,000	5,000	5,000	138,400	315,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		75,500	30,200	35,600	5,000	10,100	11,000	5,000	5,000	138,400	315,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		75,500	30,200	35,600	5,000	10,100	11,000	5,000	5,000	138,400	315,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		75,500	30,200	35,600	5,000	10,100	11,000	5,000	5,000	138,400	315,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46602402	Growth Related	No
Project Name	Recreation - Fitness Equipment	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Admin	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at the town's fitness centres to support a state of good repair and maintain safe and effective service.

2024 Project Highlights:

- Glen Abbey - stair climber
- QEP - spin bikes, treadmills
- Iroquois Ridge - treadmills

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		133,500	118,000	70,800	166,700	66,700	232,000	312,400	38,000	172,900	1,311,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	800	500	1,200	500	1,600	2,200	300	1,200	9,200
TOTAL CAPITAL COST		134,400	118,800	71,300	167,900	67,200	233,600	314,600	38,300	174,100	1,320,200
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		134,400	118,800	71,300	167,900	67,200	233,600	314,600	38,300	174,100	1,320,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		134,400	118,800	71,300	167,900	67,200	233,600	314,600	38,300	174,100	1,320,200
TOTAL FINANCING		134,400	118,800	71,300	167,900	67,200	233,600	314,600	38,300	174,100	1,320,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 design of this project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations								5,800,000	19,231,600		25,031,600
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds								29,100	76,900		106,000
TOTAL CAPITAL COST								5,829,100	19,308,500		25,137,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								5,829,100	19,308,500		25,137,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								5,829,100	19,308,500		25,137,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								5,829,100	19,308,500		25,137,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds										254,000	254,000
TOTAL EXPECTED OPERATING COST										254,000	254,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT										254,000	254,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 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	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and maintenance of interior finishes at River Oaks Community Centre. Work scheduled in 2025 includes interior finishes and flooring replacements in dressing and referee rooms as well as the fitness area.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			300,400								300,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,100								2,100
TOTAL CAPITAL COST			302,500								302,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			302,500								302,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			302,500								302,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			302,500								302,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46632401	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	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

2024 Project Highlights:

-Program Requested Sound System

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		15,000	43,300	96,500	15,600	55,000	47,200	78,000	12,300	72,700	435,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	300	700	100	400	300	500	100	500	3,000
TOTAL CAPITAL COST		15,100	43,600	97,200	15,700	55,400	47,500	78,500	12,400	73,200	438,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		15,100	43,600	97,200	15,700	55,400	47,500	78,500	12,400	73,200	438,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		15,100	43,600	97,200	15,700	55,400	47,500	78,500	12,400	73,200	438,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		15,100	43,600	97,200	15,700	55,400	47,500	78,500	12,400	73,200	438,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46632403	Growth Related	No
Project Name	River Oaks - Squash/Racquetball Court	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

River Oaks currently has 2 small squash courts and 2 racquetball courts that are seeing very low usage. The main reason for this is that the squash courts are not internationally sized and therefore cannot be used for competitive or ladder play. Racquetball is declining in popularity as well. By comparison, the squash courts at Glen Abbey are internationally sized and see very high utilization. Staff are recommending that the River Oaks courts be renovated to accommodate two singles squash courts that comply with World Squash Federation International Standards to attract more squash players and to be a prime location for ladder competition and tournaments. The racquetball courts would be repurposed to provide the increased space needed for the larger squash courts in addition to providing a dedicated spin studio and multi-use space.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		347,700	1,103,300								1,451,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,400	6,600								9,000
TOTAL CAPITAL COST		350,100	1,109,900								1,460,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		350,100	1,109,900								1,460,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		350,100	1,109,900								1,460,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		350,100	1,109,900								1,460,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46632404	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	2024
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 design in 2024 with construction scheduled in 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		30,000									30,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		273,000	4,000,000								4,273,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,900	12,000								13,900
TOTAL CAPITAL COST		304,900	4,012,000								4,316,900
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		304,900	4,012,000								4,316,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		304,900	4,012,000								4,316,900
TOTAL FINANCING		304,900	4,012,000								4,316,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46642203	Growth Related	No
Project Name	IRCC Pool and Lobby Renovation	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. The facilities circulation desk and lobby tile will also be included in the facility renovation.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	170,000	4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,737,000	1,220,000									1,220,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	13,900	7,300									7,300
TOTAL CAPITAL COST	2,920,900	1,231,300									1,231,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	540,300										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	540,300										
CORPORATE FINANCING											
Capital Reserve		1,231,300									1,231,300
Capital Levy	2,380,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	2,380,600	1,231,300									1,231,300
TOTAL FINANCING	2,920,900	1,231,300									1,231,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46642401	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	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

2024 Project Highlights:

- Pylon sign communications repair
- 12 Filter Valves replaced
- IRCC inverter Replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		199,000	115,000	131,200	300,000	5,400	44,300	184,600	73,900	86,100	1,139,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	800	900	2,100		300	1,300	500	600	6,800
TOTAL CAPITAL COST		199,300	115,800	132,100	302,100	5,400	44,600	185,900	74,400	86,700	1,146,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		199,300	115,800	132,100	302,100	5,400	44,600	185,900	74,400	86,700	1,146,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		199,300	115,800	132,100	302,100	5,400	44,600	185,900	74,400	86,700	1,146,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		199,300	115,800	132,100	302,100	5,400	44,600	185,900	74,400	86,700	1,146,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46652401	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	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

2024 Project Highlights:

- Green arena compressor #2 and motor (original equipment 2006)
- Green arena cold floor brine pump (original equipment (2006)
- Domestic Hot Water tank #2 - corroded hole in the inner lining

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		255,000	168,300	261,900	99,400	25,400	145,700	315,400	80,500	334,900	1,686,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,200	1,800	700	200	1,000	2,200	600	2,400	11,200
TOTAL CAPITAL COST		256,100	169,500	263,700	100,100	25,600	146,700	317,600	81,100	337,300	1,697,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		256,100	169,500	263,700	100,100	25,600	146,700	317,600	81,100	337,300	1,697,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		256,100	169,500	263,700	100,100	25,600	146,700	317,600	81,100	337,300	1,697,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		256,100	169,500	263,700	100,100	25,600	146,700	317,600	81,100	337,300	1,697,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	46662401	Growth Related	No
Project Name	QEPPCC - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	QEPPCC	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Queen Elizabeth Park Community and Cultural 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.

2024 Project Highlights:

- track lighting
- UPS battery replacement
- refrigerator replacements

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		113,000	103,400	121,400	149,300	186,500	60,200	104,100	518,600	269,900	1,626,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800	700	800	1,000	1,300	400	700	3,100	1,900	10,700
TOTAL CAPITAL COST		113,800	104,100	122,200	150,300	187,800	60,600	104,800	521,700	271,800	1,637,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		113,800	104,100	122,200	150,300	187,800	60,600	104,800	521,700	271,800	1,637,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		113,800	104,100	122,200	150,300	187,800	60,600	104,800	521,700	271,800	1,637,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		113,800	104,100	122,200	150,300	187,800	60,600	104,800	521,700	271,800	1,637,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46672401	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	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Joshua's Creek 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.

2024 Project Highlights:

- Natural Gas Fueling station
- Floor Scrubber

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,300	84,300	128,000	31,900	56,000	580,300	92,000	36,600	102,500	1,151,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	600	900	200	400	3,500	600	300	700	7,500
TOTAL CAPITAL COST		40,600	84,900	128,900	32,100	56,400	583,800	92,600	36,900	103,200	1,159,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		40,600	84,900	128,900	32,100	56,400	583,800	92,600	36,900	103,200	1,159,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		40,600	84,900	128,900	32,100	56,400	583,800	92,600	36,900	103,200	1,159,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		40,600	84,900	128,900	32,100	56,400	583,800	92,600	36,900	103,200	1,159,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46682401	Growth Related	No
Project Name	16 Mile - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	Not Applicable
Service / Program	16 Mile	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

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.

2024 Project Highlights:

Replacement of existing ride on auto scrubber
Electric ice edger to replace existing combustible engine ice edger

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		21,200	95,700	263,000	10,000	10,000	34,700	611,000	20,400	194,700	1,260,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	700	1,800	100	100	200	3,700	100	1,400	8,200
TOTAL CAPITAL COST		21,300	96,400	264,800	10,100	10,100	34,900	614,700	20,500	196,100	1,268,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		21,300	96,400	264,800	10,100	10,100	34,900	614,700	20,500	196,100	1,268,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		21,300	96,400	264,800	10,100	10,100	34,900	614,700	20,500	196,100	1,268,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		21,300	96,400	264,800	10,100	10,100	34,900	614,700	20,500	196,100	1,268,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	46682402	Growth Related	No
Project Name	Video Scoreboard Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	16 Mile	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Life cycle replacement for existing video scoreboard in 16 Mile rink 1.
Project includes video board replacements, digital screen amalgamation w/ video board, video production software and replay capability. Connection link to existing arena audio.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		398,000									398,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,800									2,800
TOTAL CAPITAL COST		400,800									400,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		400,800									400,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		400,800									400,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		400,800									400,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the Oakville Trafalgar Community Centre Parking structure. 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			10,000	10,000	10,000	110,000	55,000	10,000	10,000	20,000	235,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100	100	100	800	400	100	100	200	1,900
TOTAL CAPITAL COST			10,100	10,100	10,100	110,800	55,400	10,100	10,100	20,200	236,900
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			10,100	10,100	10,100	110,800	55,400	10,100	10,100	20,200	236,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			10,100	10,100	10,100	110,800	55,400	10,100	10,100	20,200	236,900
TOTAL FINANCING			10,100	10,100	10,100	110,800	55,400	10,100	10,100	20,200	236,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	46692401	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	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

2024 Project Highlights:
Maintenance and Furniture

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	10,000	10,000	10,000	53,600	10,000	52,700	10,000	57,800	224,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	100	100	400	100	400	100	400	1,800
TOTAL CAPITAL COST		10,100	10,100	10,100	10,100	54,000	10,100	53,100	10,100	58,200	225,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,100	10,100	10,100	10,100	54,000	10,100	53,100	10,100	58,200	225,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		10,100	10,100	10,100	10,100	54,000	10,100	53,100	10,100	58,200	225,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		10,100	10,100	10,100	10,100	54,000	10,100	53,100	10,100	58,200	225,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2025
Asset Category	Equipment Class	Year of Completion	2026

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 2025 and will be deferred until direction for the theatre renovation or new build.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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			3,200								3,200
TOTAL CAPITAL COST			453,200								453,200
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			453,200								453,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			453,200								453,200
TOTAL FINANCING			453,200								453,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	47102001	Growth Related	No
Project Name	Oakville Centre Lobby Renovation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

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 in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			5,876,000								5,876,000
Payments & Grants			29,000								29,000
Internal Expenses & Transfers to Own Funds			29,500								29,500
TOTAL CAPITAL COST			5,934,500								5,934,500
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			5,934,500								5,934,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			5,934,500								5,934,500
TOTAL FINANCING			5,934,500								5,934,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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	28,300			141,500
TOTAL EXPECTED OPERATING COST			28,300	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	28,300			141,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	47102401	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	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Project Highlights:

Portable Video equipment

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		90,000	177,000	38,300	326,500	136,600	298,600	631,700	320,000	359,800	2,378,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600	1,200	300	2,300	1,000	2,100	3,800	2,200	2,600	16,100
TOTAL CAPITAL COST		90,600	178,200	38,600	328,800	137,600	300,700	635,500	322,200	362,400	2,394,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		90,600	178,200	38,600	328,800	137,600	300,700	635,500	322,200	362,400	2,394,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		90,600	178,200	38,600	328,800	137,600	300,700	635,500	322,200	362,400	2,394,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		90,600	178,200	38,600	328,800	137,600	300,700	635,500	322,200	362,400	2,394,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	47802401	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	2024
Asset Category	Building Class	Year of Completion	2025

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.

2024 Project Highlights:

- Replace fire panel
- Deck and foundation
- UV film on windows

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		74,000	17,000	10,400	5,000	5,000	30,500	9,600	7,400	61,400	220,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	100	100			200	100	100	400	1,500
TOTAL CAPITAL COST		74,500	17,100	10,500	5,000	5,000	30,700	9,700	7,500	61,800	221,800
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		74,500	17,100	10,500	5,000	5,000	30,700	9,700	7,500	61,800	221,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		74,500	17,100	10,500	5,000	5,000	30,700	9,700	7,500	61,800	221,800
TOTAL FINANCING		74,500	17,100	10,500	5,000	5,000	30,700	9,700	7,500	61,800	221,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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 capital forecast includes a purchase of lands in 2024 for the Trafalgar corridor north library.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					103,000	120,000	120,000				343,000
Materials, Supplies & Utilities											
Capital out of Operations	5,015,000										5,015,000
Purchased Services				773,000	6,777,100	6,953,200					14,503,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds	25,100			4,600	34,000	34,800					98,500
TOTAL CAPITAL COST		5,040,100			880,600	6,931,100	7,108,000				19,959,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		5,040,100			880,600	6,931,100	7,108,000				19,959,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		5,040,100			880,600	6,931,100	7,108,000				19,959,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		5,040,100			880,600	6,931,100	7,108,000				19,959,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	71102206	Growth Related	No
Project Name	OPL Website Maintenance and Improvements	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

OPL launched its new website in 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	60,000	30,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	200	200									200
TOTAL CAPITAL COST	60,200	30,200									30,200
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	60,200	30,200									30,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	60,200	30,200									30,200
TOTAL FINANCING	60,200	30,200									30,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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. A Master Plan is currently underway with the next one scheduled for 2028.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000					75,000				75,000	150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						500				500	1,000
TOTAL CAPITAL COST	75,000					75,500				75,500	151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	75,000					75,500				75,500	151,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	75,000					75,500				75,500	151,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	75,000					75,500				75,500	151,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	71102303	Growth Related	No
Project Name	Libraries Capital Replacements	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	25,000	25,000	36,500	51,300	25,600		65,900	5,000	234,300	
Payments & Grants											
Internal Expenses & Transfers to Own Funds	200	200	200	300	400	200		500		1,800	
TOTAL CAPITAL COST	25,200	25,200	25,200	36,800	51,700	25,800		66,400	5,000	236,100	
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	25,200	25,200	25,200	36,800	51,700	25,800		66,400	5,000	236,100	
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	25,200	25,200	25,200	36,800	51,700	25,800		66,400	5,000	236,100	
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	25,200	25,200	25,200	36,800	51,700	25,800		66,400	5,000	236,100	
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	71102304	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	2023
Asset Category	Equipment Class	Year of Completion	2024

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									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	1,000	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,600
Materials, Supplies & Utilities											
Capital out of Operations	80,000	50,000	100,000	105,000	115,000	115,000	115,000	115,000	115,000	115,000	830,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	600	400	700	700	800	800	800	800	800	800	5,800
TOTAL CAPITAL COST	81,600	51,000	101,700	106,700	116,800	116,800	116,800	116,800	116,800	116,800	843,400
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		51,000	101,700	106,700	116,800	116,800	116,800	116,800	116,800	116,800	843,400
Capital Levy	81,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	81,600	51,000	101,700	106,700	116,800	116,800	116,800	116,800	116,800	116,800	843,400
TOTAL FINANCING	81,600	51,000	101,700	106,700	116,800	116,800	116,800	116,800	116,800	116,800	843,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	71102401	Growth Related	No
Project Name	Library Strategic Plan	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 Library Strategic Plan will facilitate the creation of an updated strategic plan for the Library.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				85,000							85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				600							600
TOTAL CAPITAL COST				85,600							85,600
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				85,600							85,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				85,600							85,600
TOTAL FINANCING				85,600							85,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	71102402	Growth Related	No
Project Name	Woodside Library 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 Woodside renovation will re-design the branch to provide more public space through the facilitation of the use of the downstairs. The renovation of the downstairs would provide space for a creation zone, collaboration spaces for the community and hybrid workspaces for staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits			38,000								38,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			254,000	1,065,000							1,319,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,800	6,900							8,700
TOTAL CAPITAL COST			293,800	1,071,900							1,365,700
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			293,800	1,071,900							1,365,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			293,800	1,071,900							1,365,700
TOTAL FINANCING			293,800	1,071,900							1,365,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			9,000	145,200	211,400	690,600	788,800	144,100	9,000	234,800	2,232,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100	1,000	1,500	4,100	4,700	1,000	100	1,700	14,200
TOTAL CAPITAL COST			9,100	146,200	212,900	694,700	793,500	145,100	9,100	236,500	2,247,100
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			9,100	146,200	212,900	694,700	793,500	145,100	9,100	236,500	2,247,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			9,100	146,200	212,900	694,700	793,500	145,100	9,100	236,500	2,247,100
TOTAL FINANCING			9,100	146,200	212,900	694,700	793,500	145,100	9,100	236,500	2,247,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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 branch in the Palermo area of 15,000 square feet to meet future service needs.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations										7,789,200	7,789,200
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds										22,500	22,500
TOTAL CAPITAL COST										7,811,700	7,811,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										7,811,700	7,811,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										7,811,700	7,811,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										7,811,700	7,811,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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										5,800	5,800
TOTAL CAPITAL COST										968,500	968,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										968,500	968,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										968,500	968,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										968,500	968,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	71102901	Growth Related	Yes
Project Name	Trafalgar Corridor North Branch Collections	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 2031, with construction following over 2032 and 2033.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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						9,700					9,700
TOTAL CAPITAL COST						1,798,700					1,798,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						1,798,700					1,798,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						1,798,700					1,798,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						1,798,700					1,798,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	24,000	12,000		12,000		12,000		12,000		12,000	60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100		100		100		100		100	500
TOTAL CAPITAL COST	24,000	12,100		12,100		12,100		12,100		12,100	60,500
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		12,100		12,100		12,100		12,100		12,100	60,500
Capital Levy	24,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	24,000	12,100		12,100		12,100		12,100		12,100	60,500
TOTAL FINANCING	24,000	12,100		12,100		12,100		12,100		12,100	60,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	75102202	Growth Related	No
Project Name	Gairloch 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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		5,000		5,000		5,000		5,000		5,000	25,000
Capital Levy	5,000										
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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Economic Development department is undertaking the development of a 5 year comprehensive strategy for business retention, expansion and attraction in 2023. The Strategy will be presented to Council for approval in 2024. The development of a new five year comprehensive strategy is planned for 2028 which will examine the current needs of the business community, the department's roles and responsibilities in existing core functions, as well as identify priorities that best align with the current and future state of the local economy.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000					75,000					75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	500					500					500
TOTAL CAPITAL COST	75,500					75,500					75,500
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						75,500					75,500
Capital Levy	75,500										
Long Term Financing											
TOTAL CORPORATE FINANCING	75,500					75,500					75,500
TOTAL FINANCING	75,500					75,500					75,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	65102402	Growth Related	No
Project Name	Seasonal Patio Program	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

This is a one-time capital cost to retain consultant support for the creation of an online permitting system and database for patio permits within the existing AMANDA system.

The town will purchase the required safety barriers/equipment for on-street patios with the intention of renting them to program participants.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		64,000									64,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400									400
TOTAL CAPITAL COST		114,400									114,400
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		114,400									114,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		114,400									114,400
TOTAL FINANCING		114,400									114,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		66,000									66,000
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		66,000									66,000
EXPECTED REVENUE											
External Revenue		(2,600)									(2,600)
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE		(2,600)									(2,600)
NET OPERATING IMPACT		68,600									68,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53612101	Growth Related	No
Project Name	Noise By-law Review	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The town's noise by-law, which is a technical by-law based on Ministry of Environment (MOE) regulations, has been in place for approximately 10 years and requires a complete review to ensure it is enforceable and service is continued to residents. Funding is required to hire a noise consultant, complete AMANDA system changes and will include staff training.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	70,000									70,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500									500
TOTAL CAPITAL COST	76,000	70,500									70,500
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		70,500									70,500
Capital Levy	76,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	76,000	70,500									70,500
TOTAL FINANCING	76,000	70,500									70,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53612302	Growth Related	No
Project Name	AMANDA IB/IL Folder Re-engineering	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

With over 7,250 requests for by-law investigations and 745 requests for licensing investigations every year, MES require a robust solution to track and manage the workload. The workflow in the two AMANDA folders currently used are outdated and do not correspond to the current business process. This results in manual workarounds, inaccurate/incorrect data being captured, lack of transparency to the Inquirer, and difficulty in extracting & interpreting data meaningfully. Various small amendments have been made to the folders over the years, but they now require a full re-engineer in order to support and streamline the business process. In addition, there is an opportunity to enhance the online services offered to the public, by increasing the number of complaint types that can be submitted online. Currently, the Report a Problem tool allows for the submission of an enquiry for only five MES-enforced by-laws; the re-engineering of the investigation folders will allow for this number to increase, with a standard submission process for each. It will also allow the Inquirer to be able to track their enquiry, providing greater transparency, and a reduction of calls to Service Oakville, ESS, and the by-law officers. Update the the BET folder and reporting to track both AMP and POA charges is to be completed in coordination with the business licenising updates. Proper tracking of the AMP and POA charges will ensure, revenue is tracked and collected appropriately.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	104,600										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	60,000									60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	400	400									400
TOTAL CAPITAL COST	155,000	60,400									60,400
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	155,000	60,400									60,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	155,000	60,400									60,400
TOTAL FINANCING	155,000	60,400									60,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53612303	Growth Related	No
Project Name	Online Services - Continuous Improvement	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

In 2022, online services were introduced for sign permit applications and noise exemption permits under the Plan it program. Once launched, there have been several enhancements identified to streamline the process for both customers and staff. This funding is to support the staff and contracted services required to create these updates. In addition, automation of current processes for coyote reporting form and sign retrieval process are critical to move into a self serve, online process and would be included in the scope of this project. The updates included under this project support the departments continuous improvement initiatives to better serve our community and streamline staff processes. The initial project will be completed in 2023 and looking to the ten year forecast, there will be a need ensure that processes and technology are kept updated and view the need for further continuous improvement initiatives to be required every three years.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	80,000			80,000			80,000			80,000	240,000
Purchased Services	135,000	65,000		100,000			100,000			100,000	365,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,500	500		1,300			1,300			1,300	4,400
TOTAL CAPITAL COST	216,500	65,500		181,300			181,300			181,300	609,400
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	216,500	65,500		181,300			181,300			181,300	609,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	216,500	65,500		181,300			181,300			181,300	609,400
TOTAL FINANCING	216,500	65,500		181,300			181,300			181,300	609,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53612304	Growth Related	No
Project Name	By-Law Updates	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

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. These reviews will not be able to be accomplished without the addition of a project lead.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	125,000	75,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	280,000	1,335,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	200	200	200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST	150,200	100,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	330,400	1,587,000
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	74,700	100,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	330,400	1,587,000
Capital Levy	75,500											
Long Term Financing												
TOTAL CORPORATE FINANCING	150,200	100,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	330,400	1,587,000
TOTAL FINANCING	150,200	100,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	165,200	330,400	1,587,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53612305	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	2023
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

MES has automated services for online licencing. As technology changes and programs change updates to the online systems will be required. This project is to support continuous improvement objectives in our current online portal options and allow to improve processes, moving them to online services. There will be a need to upgrade online portal options on an ongoing basis to ensure a positive customer journey and allow for processing efficiencies. Due to ITS constraints and upon capacity review, the work may be done either internally or through an external contract managed by ITS staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	80,000			80,000			80,000			80,000	240,000
Purchased Services	135,000	70,000		100,000			100,000			100,000	370,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,500	500		1,300			1,300			1,300	4,400
TOTAL CAPITAL COST	216,500	70,500		181,300			181,300			181,300	614,400
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	216,500	70,500		181,300			181,300			181,300	614,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	216,500	70,500		181,300			181,300			181,300	614,400
TOTAL FINANCING	216,500	70,500		181,300			181,300			181,300	614,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53612402	Growth Related	No
Project Name	MES - Vehicle Replacement	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2025

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			192,000		192,000		192,000		192,000	192,000	960,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,300		1,300		1,300		1,300	1,300	6,500
TOTAL CAPITAL COST			193,300		193,300		193,300		193,300	193,300	966,500
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			193,300		193,300		193,300		193,300	193,300	966,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			193,300		193,300		193,300		193,300	193,300	966,500
TOTAL FINANCING			193,300		193,300		193,300		193,300	193,300	966,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53612501	Growth Related	No
Project Name	MES - Noise Meter Replacement	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2025
Asset Category	Equipment Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The meters used to measure sound require replacement in order to ensure the integrity and accuracy of the measurements being taken. The reports generated by these meters are used for enforcement of the town's Noise by-law regulations and will be used as evidence in prosecution.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations			14,000					14,000				28,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds			100					100				200
TOTAL CAPITAL COST			14,100					14,100				28,200
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			14,100					14,100				28,200
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			14,100					14,100				28,200
TOTAL FINANCING			14,100					14,100				28,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2019
Asset Category	Land Improvement Class	Year of Completion	2031

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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					1,100					1,100	2,200
TOTAL CAPITAL COST	301,000				151,100					151,100	302,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	301,000				151,100					151,100	302,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	301,000				151,100					151,100	302,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	301,000				151,100					151,100	302,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512101	Growth Related	Yes
Project Name	Parking Demand Study	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2031

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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					1,100					1,100	2,200
TOTAL CAPITAL COST					151,100					151,100	302,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					151,100					151,100	302,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					151,100					151,100	302,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					151,100					151,100	302,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512102	Growth Related	No
Project Name	New Parkade Traffic and Revenue Control	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Replace current revenue control system at the 300 Church Street parkade with new equipment, system and control gates.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	1,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	166,000	140,000										140,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,000										1,000
TOTAL CAPITAL COST	167,000	141,000										141,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves	167,000	141,000										141,000
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	167,000	141,000										141,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	167,000	141,000										141,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512301	Growth Related	No
Project Name	New Parkade Traffic and Revenue Control	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000							1,000			1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000							200,000			200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	700							1,400			1,400
TOTAL CAPITAL COST	101,700							202,400			202,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	101,700							202,400			202,400
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	101,700							202,400			202,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	101,700							202,400			202,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512302	Growth Related	No
Project Name	Downtown Parking Supply Strategy (DPSS)	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

As part of a longer-term commitment to ensuring adequate parking supply in the downtown core, staff will develop a Downtown Parking Supply Strategy (DPSS) in 2023. This study will build on recommendations brought forward in the Parking Management Strategy and contribute to the parking components of the Downtown Cultural Hub Study planned to initiate in 2024. The DPSS will focus on Downtown Oakville and how best to determine the current and future needs, including land holdings, while supporting the Downtown Cultural Hub Plan for new attractions coming to the area. Study planned to initiate in 2024. The DPSS will focus on Downtown Oakville and how best to determine the current and future needs, including land holdings, while supporting the Downtown Cultural Hub Plan for new attractions coming to the area.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	120,000										
Materials, Supplies & Utilities	10,000										
Capital out of Operations											
Purchased Services	120,000	60,000									60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	900	400									400
TOTAL CAPITAL COST	250,900	60,400									60,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	250,900	60,400									60,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	250,900	60,400									60,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	250,900	60,400									60,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512303	Growth Related	No
Project Name	AIMS Parking System Enhancements	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2031

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/continuous improvements have been identified that to improve the services offered and create efficiencies internally. These enhancements may 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, automated recurring payments, collections process
3. Reviewing permit programs offered through AIMS
4. Implement a Penalty Collection process for non parking AMPS
- 5 Create efficiencies in online options relating to ticket management and process flow

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	182,000	84,000	84,000	120,000	84,000	84,000	84,000	84,000	84,000	204,000	912,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds	1,300	600	600	800	600	600	600	600	600	1,400	6,400	
TOTAL CAPITAL COST	183,300	84,600	84,600	120,800	84,600	84,600	84,600	84,600	84,600	205,400	918,400	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	183,300	84,600	84,600	120,800	84,600	84,600	84,600	84,600	84,600	205,400	918,400	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	183,300	84,600	84,600	120,800	84,600	84,600	84,600	84,600	84,600	205,400	918,400	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	183,300	84,600	84,600	120,800	84,600	84,600	84,600	84,600	84,600	205,400	918,400	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512304	Growth Related	No
Project Name	Parking - Minor Repairs	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	200	200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512305	Growth Related	No
Project Name	Lot Maintenance and Repair	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual program for the maintenance and repair of the town's parking lots managed under Parking Operations in the Commercial Parking districts. Program includes resurfacing, crack sealing, pothole repairs, bollard replacements, fencing, lights, signage, etc to maintain the parking facility in a state of good repair.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,600	280,600	30,600	30,600	125,600	210,600	30,600	280,600	30,600	61,200	1,081,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	200	2,000	200	200	900	1,500	200	2,000	200	400	7,600
TOTAL CAPITAL COST	30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	30,800	61,600	1,088,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	30,800	61,600	1,088,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	30,800	61,600	1,088,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	30,800	61,600	1,088,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512306	Growth Related	No
Project Name	Annual Parking Utilization	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
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, Kerr Village and Bronte Village.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,000			15,000				45,000	45,000		105,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	200			100				300	300		700
TOTAL CAPITAL COST	30,200			15,100				45,300	45,300		105,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	30,200			15,100				45,300	45,300		105,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	30,200			15,100				45,300	45,300		105,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	30,200			15,100				45,300	45,300		105,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512402	Growth Related	Yes
Project Name	Mid-town Parking	Growth %	100
Department	Parking	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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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		2,100									2,100
TOTAL CAPITAL COST		302,100									302,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		302,100									302,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		302,100									302,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		302,100									302,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512403	Growth Related	Yes
Project Name	Bronte Parking Lot Redevelopment - Jones Street	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

To increase parking supply in Bronte, the review of the land on Jones Ave would be required through public consultation showing conceptual designs of the proposed parking lot. Once public consultation is complete, staff would be required to move forward with implementation of the design including hard and soft scape of the land and introducing signage, fencing and payment options. To oversee the public consultation the project will require a part time contract SBA to engage key stake holders and coordinate public consultation. In addition, the position will be responsible for oversight of the lot redevelopment and coordination with associated staff to complete the project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		595,000									595,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,600									3,600
TOTAL CAPITAL COST		598,600									598,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		598,600									598,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		598,600									598,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		598,600									598,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		2,500									2,500
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		2,500									2,500
EXPECTED REVENUE											
External Revenue			18,000								18,000
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE			18,000								18,000
NET OPERATING IMPACT		2,500	(18,000)								(15,500)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53512501	Growth Related	No
Project Name	Parking Garage - Rehab - FCM	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,500	230,000		87,600		10,500	92,000	22,100	443,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,600		600		100	600	200	3,100
TOTAL CAPITAL COST			1,500	231,600		88,200		10,600	92,600	22,300	446,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,500	231,600		88,200		10,600	92,600	22,300	446,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,500	231,600		88,200		10,600	92,600	22,300	446,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			1,500	231,600		88,200		10,600	92,600	22,300	446,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512502	Growth Related	No
Project Name	Parking - Parking Lot Equipment Replacement	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2025
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Municipal Parking Lot #3 will require repaving scheduled in 2025 to ensure it is kept up to date to safety and access standards. Funding is required to undertake the capital improvement project to resurface the lot.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			264,000		62,000					396,200	722,200
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,800		400					2,800	5,000
TOTAL CAPITAL COST			265,800		62,400					399,000	727,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			265,800		62,400					399,000	727,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			265,800		62,400					399,000	727,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			265,800		62,400					399,000	727,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53512701	Growth Related	No
Project Name	North Oakville parking studies	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2031

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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					1,100					1,100	2,200
TOTAL CAPITAL COST					151,100					151,100	302,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					151,100					151,100	302,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					151,100					151,100	302,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					151,100					151,100	302,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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, real time reporting and digital signage in 2021. The program will provide for approximately 1200 in ground sensors and 2 digital signs to show real time parking availability in downtown Oakville. The estimated useful life (battery life) of the in ground 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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								3,000			3,000
TOTAL CAPITAL COST								428,000			428,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								428,000			428,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								428,000			428,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								428,000			428,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522405	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	2031

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). This project may include the refurbishing of old equipment for deployment to new commercial areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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		200	200	200	200						800
TOTAL CAPITAL COST		33,200	33,200	33,200	33,200						132,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		33,200	33,200	33,200	33,200						132,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		33,200	33,200	33,200	33,200						132,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		33,200	33,200	33,200	33,200						132,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		1,500	1,500	800							3,800
Capital Out of Operations											
Purchased Services		5,000	5,000	2,600							12,600
Payments & Grants											
Internal Expenses & Trns to Own Funds		3,800	3,800	3,800							11,400
TOTAL EXPECTED OPERATING COST		10,300	10,300	7,200							27,800
EXPECTED REVENUE											
External Revenue		16,800	16,800	8,400							42,000
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE		16,800	16,800	8,400							42,000
NET OPERATING IMPACT		(6,500)	(6,500)	(1,200)							(14,200)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53522406	Growth Related	No
Project Name	Lot Equipment Replacement (Pay and Display)	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Allocation to replace or upgrade existing pay and display and pay by plate equipment on the municipal parking lots and main streets in Downtown Oakville, Bronte and the Kerr St. Business Districts. This is a scheduled replacement or upgrading of existing equipment to provide current level of service.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	22,000	155,000							227,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	200	1,100							1,700
TOTAL CAPITAL COST		50,400	22,200	156,100							228,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		50,400	22,200	156,100							228,700
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,400	22,200	156,100							228,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,400	22,200	156,100							228,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522203	Growth Related	No
Project Name	Parking LPR Equipment and Software	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2027
Asset Category	Equipment Class	Year of Completion	2031

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			170,000	170,000			170,000	170,000			680,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,200	1,200			1,200	1,200			4,800
TOTAL CAPITAL COST			171,200	171,200			171,200	171,200			684,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			171,200	171,200			171,200	171,200			684,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			171,200	171,200			171,200	171,200			684,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			171,200	171,200			171,200	171,200			684,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522204	Growth Related	No
Project Name	Additional License Plate Recognition	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

To maintain current service levels, staff use licence plate recognition (LPR) units for parking enforcement. As the units allow for more effective patrols for parking the addition of 2 units to the current LPR units will ensure effective patrols and monitoring of non compliance for 2 and 3 hour parking limits as well as overnight parking between 2-6am. This project will add 2 units to the existing number of units in use including all required technology updates to ensure the proper functioning of the units.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	30,000							30,000			30,000
Materials, Supplies & Utilities	156,000							156,000			156,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	900							1,100			1,100
TOTAL CAPITAL COST	186,900							187,100			187,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	186,900							187,100			187,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	186,900							187,100			187,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	186,900							187,100			187,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522302	Growth Related	No
Project Name	Replacement of on Street Parking Equipment	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2031

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, Bronte 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	35,000	35,200	35,200		35,200		35,200	64,400	86,600	216,300	508,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds	200	200	200		200		200	500	600	1,500	3,400
TOTAL CAPITAL COST	35,200	35,400	35,400		35,400		35,400	64,900	87,200	217,800	511,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	35,200	35,400	35,400		35,400		35,400	64,900	87,200	217,800	511,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	35,200	35,400	35,400		35,400		35,400	64,900	87,200	217,800	511,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	35,200	35,400	35,400		35,400		35,400	64,900	87,200	217,800	511,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522303	Growth Related	No
Project Name	Replace Handhelds and Software	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2031

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		30,000	30,000	30,000	30,000	30,000	25,000	30,000	18,100	33,200	256,300
Purchased Services	18,000	15,000	37,000	15,000	18,000	15,000	12,000	40,000	18,000	15,000	185,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	100	300	500	300	300	300	300	500	300	300	3,100
TOTAL CAPITAL COST	18,100	45,300	67,500	45,300	48,300	45,300	37,300	70,500	36,400	48,500	444,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	18,100	15,100	37,300	15,100	18,100	15,100	12,200	40,300	18,200	15,100	186,500
Reserve Funds		30,200	30,200	30,200	30,200	30,200	25,100	30,200	18,200	33,400	257,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	18,100	45,300	67,500	45,300	48,300	45,300	37,300	70,500	36,400	48,500	444,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	18,100	45,300	67,500	45,300	48,300	45,300	37,300	70,500	36,400	48,500	444,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522402	Growth Related	No
Project Name	Parking - Parking Vehicle Replacement	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The replacement of a pick up truck is required as it reaches its scheduled replacement. This vehicle is scheduled for replacement in 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		52,000	96,000		216,600	60,000	159,000	40,000	336,600	156,000	1,116,200
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	700		1,500	400	1,100	300	2,400	1,100	7,900
TOTAL CAPITAL COST		52,400	96,700		218,100	60,400	160,100	40,300	339,000	157,100	1,124,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		52,400	96,700		218,100	60,400	160,100	40,300	339,000	157,100	1,124,100
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		52,400	96,700		218,100	60,400	160,100	40,300	339,000	157,100	1,124,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		52,400	96,700		218,100	60,400	160,100	40,300	339,000	157,100	1,124,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522403	Growth Related	No
Project Name	Replacement of On-Street Parking Equipment	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

On street parking payment equipment replacement is required to ensure updated technology and operations. The replacement of equipment may include updates in areas with parking meters or pay by plate equipment moving towards newer forms of technology for payment which may include but is not limited to new on street payment machines or camera infrastructure or other similar technology to facilitate parking payment.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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		900									900
TOTAL CAPITAL COST		125,900									125,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		125,900									125,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		125,900									125,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		125,900									125,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53522404	Growth Related	No
Project Name	Vehicles for new Municipal Compliance Officers	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Purchase of two new vehicles to be used to support 4 additional staff being added to the enforcement team.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		116,000									116,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600									600
TOTAL CAPITAL COST		116,600									116,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		116,600									116,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		116,600									116,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		116,600									116,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53523001	Growth Related	No
Project Name	EV Charging Stations	Growth %	0
Department	Parking	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.

With out 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								25,000				25,000
Payments & Grants									230,000	100,000		330,000
Internal Expenses & Transfers to Own Funds								200	1,600	700		2,500
TOTAL CAPITAL COST								25,200	231,600	100,700		357,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds								25,200	231,600	100,700		357,500
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE								25,200	231,600	100,700		357,500
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING								25,200	231,600	100,700		357,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53523002	Growth Related	No
Project Name	Parking - Electrical Vehicle Supply Replacement	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

Currently the EV vehicle supply has contains 23 units that are found both on street and at town facilities. These units will need to be replaced to ensure they are operating in an efficient and effective manner.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations								36,300	551,500	93,400	681,200
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds								300	3,300	700	4,300
TOTAL CAPITAL COST								36,600	554,800	94,100	685,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves								36,600	554,800	94,100	685,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								36,600	554,800	94,100	685,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								36,600	554,800	94,100	685,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2024
Asset Category	Vehicle Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Funding for 16 marked town vehicles and charging infrastructure 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	3,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	962,000	432,000								882,000	1,314,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	600	3,000								5,300	8,300
TOTAL CAPITAL COST	965,600	435,000								887,300	1,322,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	965,600	435,000								887,300	1,322,300
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	965,600	435,000								887,300	1,322,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	965,600	435,000								887,300	1,322,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2024
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Historical documents are stored in various formats (micro-film, paper and digital) and are being kept as permanent records. There is a risk of documents being damaged, lost or misfiled after being retrieved.

Hire temporary staff to digitally scan all building files. 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	420,000	412,000									412,000
Materials, Supplies & Utilities											
Capital out of Operations	380,000										
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,300										
TOTAL CAPITAL COST	803,300	412,000									412,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	803,300	412,000									412,000
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	803,300	412,000									412,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	803,300	412,000									412,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	62102301	Growth Related	No
Project Name	Building Permit & Inspections Modernization	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Building Services department aims to create truly integrated digital technologies, improve customer and staff communication and experiences and achieve effectiveness in the delivery of building permit and inspection services. In order to achieve this goal over the next 3 years, Building Services will modernize and integrate technology solutions to address the gaps in digital communication flow and information exchange throughout the lifecycle of building permits and inspections amongst the various stakeholders and technologies to create true digital work flows and seamless communication between internal and external parties. The proposed 2023-2025 capital budget request will position the Town of Oakville as a municipal leader in digital permit approvals and pave the way for 3-D building information modeling (BIM) and associated benefits.

The modernization work packages are a suite of software solutions that integrate, coordinate the various stages of the lifecycle of building permits through to final inspections and enable communication flow and information exchange between the various stakeholders:

1. Building Permit Folder Structure Realignment (AMANDA)
2. E-plan Review and Circulation Software Implementation
3. Improvements to Online Services for Building Permits and Inspections
4. Online Services Permit Wizard Implementation
5. Mobile Inspection Apps Implementation

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	929,600	829,600	129,600								959,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	386,000	529,000									529,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,700	3,200									3,200
TOTAL CAPITAL COST	1,318,300	1,361,800	129,600								1,491,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	1,318,300	1,361,800	129,600								1,491,400
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,318,300	1,361,800	129,600								1,491,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	1,318,300	1,361,800	129,600								1,491,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits				97,200	32,400						129,600
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			331,000								331,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			331,000	97,200	32,400						460,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			331,000	97,200	32,400						460,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	62102305	Growth Related	No
Project Name	Zoning By-law Update	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

To review and update the residential zoning by-law regulations and review the residential built form in response to a Council directive, and to explore opportunities to streamline the development approval process. In January 2018, a residential character study was completed by staff and presented to Council. Based on the findings of the study, one of the recommendations was to review the existing residential zones to ensure that the regulations align with and respect the existing and planned character of the area, and to ensure conformity with the town's official plan. Updating zoning by-laws in conformity with the official plan is a statutory mandate under the Planning Act.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	375,000	375,000	375,000								750,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000								100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400								800
TOTAL CAPITAL COST	375,000	425,400	425,400								850,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	375,000	425,400	425,400								850,800
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	375,000	425,400	425,400								850,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	375,000	425,400	425,400								850,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	62102401	Growth Related	No
Project Name	Dormant Building Permits	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

2-year project to address the 5,000 dormant building permits from 2006-2021 and bring them to resolution. Resource the project with a dormant building permit contractor and a dormant building permit inspection intern/coordinator. The building permit contractor manages the project, leads investigations into dormant permit records, conducts inspections and determines best course of action to bring the dormant permit to resolution by applying a variety of strategies and tools available under the Building Code Act. The project is supported by a building inspection intern/coordinator undertaking the customer care and permit records coordination aspects as well as training in the conduction of inspections.

Building permit revenue has already been collected on these permit files. Using this 2-year project-based approach, project budget is \$550,000 to bring the 5,000 dormant permits to resolution.

An additional benefit of the program is to provide hands on training and experience to develop future building inspectors.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits		260,000	260,000									520,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		260,000	260,000									520,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves		260,000	260,000									520,000
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		260,000	260,000									520,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		260,000	260,000									520,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		15,000										15,000
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST		15,000										15,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		15,000										15,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	63101501	Growth Related	Yes
Project Name	Official Plan/ Prov. Conformity Review	Growth %	90
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2015
Asset Category	N/A	Year of Completion	2024

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	5,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,490,000	400,000				396,000				396,000	1,192,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,400	2,800				2,800				2,800	8,400
TOTAL CAPITAL COST	1,498,400	402,800				398,800				398,800	1,200,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,368,500	362,500				359,000				359,000	1,080,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,368,500	362,500				359,000				359,000	1,080,500
CORPORATE FINANCING											
Capital Reserve	60,100	40,300				39,800				39,800	119,900
Capital Levy	69,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	129,900	40,300				39,800				39,800	119,900
TOTAL FINANCING	1,498,400	402,800				398,800				398,800	1,200,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102202	Growth Related	Yes
Project Name	Midtown Implementation	Growth %	50
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2022
Asset Category		Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

A consortia of consultants, lead by Jacobs Consultancy, was retained to deliver a Midtown implementation program, which was initiated in Q2. Council also directed that the scope of work be expanded to include a process to produce an Official Plan Amendment for the Midtown Urban Growth Centre. Work will continue through 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,809,000	889,800									889,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,300									5,300
TOTAL CAPITAL COST	2,809,000	895,100									895,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,250,000										
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue		360,100									360,100
TOTAL PROGRAM SPECIFIC REVENUE	1,250,000	360,100									360,100
CORPORATE FINANCING											
Capital Reserve	1,559,000	535,000									535,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	1,559,000	535,000									535,000
TOTAL FINANCING	2,809,000	895,100									895,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102401	Growth Related	No
Project Name	Downtown Oakville Heritage Conservation District	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2024
Asset Category		Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Downtown Oakville Heritage Conservation District Plan and Guidelines will be reviewed to help ensure that the document remains up to date with current heritage planning legislation, best practices and that it reflects the needs of the community.

The review will include property owner and community engagement, evaluating the degree to which plan objectives have been achieved and recommendations for any potential revisions to the District Plan and Guidelines.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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		500									500
TOTAL CAPITAL COST		75,500									75,500
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		75,500									75,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		75,500									75,500
TOTAL FINANCING		75,500									75,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102402	Growth Related	No
Project Name	Planning Hub	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2024
Asset Category		Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Develop a Planning Hub as a one stop shop for data and information related to planning and development at the town. The hub will provide relevant, accurate, and up-to date town information across various areas, including demographics, employment, residential data, growth forecasts, development applications and more.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,000									40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300									300
TOTAL CAPITAL COST		40,300									40,300
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		40,300									40,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		40,300									40,300
TOTAL FINANCING		40,300									40,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102404	Growth Related	
Project Name	Green Development Standards	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2024
Asset Category		Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Planning staff have engaged with Climate Action staff in the Strategy, Policy and Communications department, on the development of this business case, which also works to fulfill several of the Climate Emergency Declaration deliverables. Moving forward, additional support is or may be expected from Building Services, Finance, Legal, Asset Management, Municipal Enforcement, and others, for this key Council priority action item, as the development of GDS is scoped out and the workplan is refined further.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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			1,800								1,800
TOTAL CAPITAL COST			251,800								251,800
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			251,800								251,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			251,800								251,800
TOTAL FINANCING			251,800								251,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102405	Growth Related	Yes
Project Name	Urban Design Initiatives (Design, Direction and	Growth %	90
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		49,000	49,000		99,000	99,000					296,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	300		700	700					2,000
TOTAL CAPITAL COST		49,300	49,300		99,700	99,700					298,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		44,400	44,400		89,700	89,700					268,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		44,400	44,400		89,700	89,700					268,200
CORPORATE FINANCING											
Capital Reserve		4,900	4,900		10,000	10,000					29,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		4,900	4,900		10,000	10,000					29,800
TOTAL FINANCING		49,300	49,300		99,700	99,700					298,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102406	Growth Related	Yes
Project Name	Special Planning Projects/Studies	Growth %	90
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2024

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 Warehouse Employment 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	550,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	400	400	400	400	400	400	400	800	4,300
TOTAL CAPITAL COST		100,700	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	554,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		90,600	45,300	45,300	45,300	45,300	45,300	45,300	45,300	90,600	498,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		90,600	45,300	45,300	45,300	45,300	45,300	45,300	45,300	90,600	498,300
CORPORATE FINANCING											
Capital Reserve		10,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	10,200	56,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		10,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	10,200	56,000
TOTAL FINANCING		100,700	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	554,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102407	Growth Related	No
Project Name	Heritage Planning Studies	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2024

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		121,900										121,900
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		200	200	200	200	200	200	200	200	400		2,000
TOTAL CAPITAL COST		147,100	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	373,900
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		147,100	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400		373,900
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		147,100	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	373,900
TOTAL FINANCING		147,100	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	373,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	63102501	Growth Related	Yes
Project Name	Zoning Review	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2025

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 2024 will be to review the Residential zones.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000	100,000		100,000	100,000				400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700	700		700	700				2,800
TOTAL CAPITAL COST			100,700	100,700		100,700	100,700				402,800
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			100,700	100,700		100,700	100,700				402,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			100,700	100,700		100,700	100,700				402,800
TOTAL FINANCING			100,700	100,700		100,700	100,700				402,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	51312301	Growth Related	No
Project Name	Central Ops - Furniture Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Funding will be used to replace operating equipment, furniture and support devices that have reached their end of useful life or are no longer sufficient to meet demand.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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	10,000	10,000	10,000	10,000	20,000	100,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	100	100	100	100	100	100	100	100	100	100	200	1,000
TOTAL CAPITAL COST	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	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		10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	101,000
Capital Levy	10,100											
Long Term Financing												
TOTAL CORPORATE FINANCING	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	101,000
TOTAL FINANCING	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	101,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51312401	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	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Central Operations Depot. 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.

2024 Project Highlights:

-Infrared Heaters

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		128,000	10,600	161,200	30,800	34,400	214,100	523,300	23,000	8,000	1,133,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	100	1,100	200	200	1,500	3,100	200	100	7,400
TOTAL CAPITAL COST		128,900	10,700	162,300	31,000	34,600	215,600	526,400	23,200	8,100	1,140,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		128,900	10,700	162,300	31,000	34,600	215,600	526,400	23,200	8,100	1,140,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		128,900	10,700	162,300	31,000	34,600	215,600	526,400	23,200	8,100	1,140,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		128,900	10,700	162,300	31,000	34,600	215,600	526,400	23,200	8,100	1,140,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51312402	Growth Related	No
Project Name	North Ops Capital Replacements	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at North Operations Depot. 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 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			140,400	180,600	56,400	3,000	22,700	138,000			541,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000	1,300	400		200	1,000			3,900
TOTAL CAPITAL COST			141,400	181,900	56,800	3,000	22,900	139,000			545,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			141,400	181,900	56,800	3,000	22,900	139,000			545,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			141,400	181,900	56,800	3,000	22,900	139,000			545,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			141,400	181,900	56,800	3,000	22,900	139,000			545,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51312403	Growth Related	No
Project Name	Central Ops - Water Fill Station	Growth %	0
Department	Infrastructure Maintenance	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

To install a dedicated water fill station, this allows water to be metered and controlled. As part of their services to the community, Roads and Works and Parks and Open Spaces operate a number of vehicles that water plants, service gardens/open spaces and clean roads/sidewalks. Currently, these truck water tanks are filled using onsite fire hydrant. This hydrant is not metered, does not have a backflow preventer and is uncontrolled to the point that water is left running and is eroding the foundation around the salt dome that is in the same area.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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		1,800									1,800
TOTAL CAPITAL COST		261,800									261,800
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		261,800									261,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		261,800									261,800
TOTAL FINANCING		261,800									261,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51312404	Growth Related	Yes
Project Name	North Snow Disposal Site	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

This project provides for land for a snow storage facility that is necessary to support our snow removal operations (laneway and commercial snow removal areas). Estimated snow storage volume is 15,000 cubic metres. The location will be within the North Oakville land area to minimize travel time for removal operations within this area. Design and construction costs will be determined once the land is secured that meets applicable zoning requirements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		25,000									25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000,000									5,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		25,000									25,000
TOTAL CAPITAL COST		5,050,000									5,050,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		5,050,000									5,050,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		5,050,000									5,050,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		5,050,000									5,050,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51312602	Growth Related	Yes
Project Name	North Operations Depot Phase 2B - Roads and	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration	Year of Initiation	2026
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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits				52,000	60,000	60,000					172,000
Materials, Supplies & Utilities											
Capital out of Operations				13,397,000		2,730,700					16,127,700
Purchased Services				900,000	3,780,000	3,780,000					8,460,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				73,600	6,100	16,600					96,300
TOTAL CAPITAL COST				14,422,600	3,846,100	6,587,300					24,856,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				14,422,600	3,846,100	6,587,300					24,856,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				14,422,600	3,846,100	6,587,300					24,856,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				14,422,600	3,846,100	6,587,300					24,856,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	Year of Initiation	2029
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Central Operations facility was designed to accommodate growth in corporate resourcing needs. Subject to timing and size confirmation through further accommodation studies/updates, this projects provides for a second floor addition on the Central Operations facility. Funding address design (2029) and construction (2030/2031).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits							100,000	116,000	116,000		332,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							523,600	4,789,000	4,638,000		9,950,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds							3,100	20,100	19,500		42,700
TOTAL CAPITAL COST							626,700	4,925,100	4,773,500		10,325,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							564,000	4,432,600	4,296,200		9,292,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							564,000	4,432,600	4,296,200		9,292,800
CORPORATE FINANCING											
Capital Reserve							62,700	492,500	477,300		1,032,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							62,700	492,500	477,300		1,032,500
TOTAL FINANCING							626,700	4,925,100	4,773,500		10,325,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51332301	Growth Related	No
Project Name	Minor Asphalt Pathway Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Minor Rehab	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This program allows for responsive planned maintenance work on the existing asphalt pathway system within the road allowance. Routine reviews/assessments will inform Roads and Works of locations of need; following which repairs will be programmed. Reviews will be completed in 2024 and program locations will be identified going forward. For 2024 Roads and Work will respond to priority locations the emerge from the 2024 review.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	100,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	116,000	580,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	700	700	700	700	700	700	700	700	700	700	1,400	7,000
TOTAL CAPITAL COST	100,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	117,400	587,000
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		58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	117,400	587,000
Capital Levy	100,700											
Long Term Financing												
TOTAL CORPORATE FINANCING	100,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	117,400	587,000
TOTAL FINANCING	100,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	58,700	117,400	587,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51332302	Growth Related	No
Project Name	Bridge and Culvert Minor Maintenance	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Minor Rehab	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This program allows for responsive planned maintenance work on the existing bridges and culverts within the road allowance. Routine reviews/assessments will inform Roads and Works of locations of need; following which repairs will be programmed. Reviews will be completed in 2024 and program locations will be identified going forward. For 2024 Roads and Work will respond to priority locations the emerge from the 2024 review.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	250,000	43,800	292,000	292,000	292,000	292,000	292,000	292,000	292,000	584,000	2,671,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,800	200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	3,600	16,400
TOTAL CAPITAL COST	251,800	44,000	293,800	293,800	293,800	293,800	293,800	293,800	293,800	587,600	2,688,200
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		44,000	293,800	293,800	293,800	293,800	293,800	293,800	293,800	587,600	2,688,200
Capital Levy	251,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	251,800	44,000	293,800	293,800	293,800	293,800	293,800	293,800	293,800	587,600	2,688,200
TOTAL FINANCING	251,800	44,000	293,800	293,800	293,800	293,800	293,800	293,800	293,800	587,600	2,688,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	51332401	Growth Related	No
Project Name	Fence and Noise Wall Rehabilitations	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Minor Rehab	Year of Initiation	2024
Asset Category	Road Network	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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	34,000	170,000
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	100,000	200,000	1,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		900	900	900	900	900	900	900	900	900	1,800	9,000
TOTAL CAPITAL COST		117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	235,800	1,179,000
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		117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	235,800	1,179,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	235,800	1,179,000
TOTAL FINANCING		117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	117,900	235,800	1,179,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51332403	Growth Related	No
Project Name	Asphalt Rehabilitation - Roadway	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Minor Rehab	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Annual program - were using funds from Resurfacing project.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
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												
TOTAL CAPITAL COST		292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	584,000	2,920,000	
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		292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	584,000	2,920,000	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	584,000	2,920,000	
TOTAL FINANCING		292,000	292,000	292,000	292,000	292,000	292,000	292,000	292,000	584,000	2,920,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51332404	Growth Related	No
Project Name	Storm Sewer Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Minor Rehab	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual program to address deficiencies identified by AM CCTV audits. AM to provide program details - mostly spot repair and lining.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	818,000	4,090,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	818,000	4,090,000
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		409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	818,000	4,090,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	818,000	4,090,000
TOTAL FINANCING		409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	818,000	4,090,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	51332405	Growth Related	No
Project Name	Ditch Improvement Program	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Minor Rehab	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual program to address larger street long drainage deficiencies identified through inspections and ditch assessment reports.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	468,000	2,340,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	468,000	2,340,000
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		234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	468,000	2,340,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	468,000	2,340,000
TOTAL FINANCING		234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	468,000	2,340,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	51332406	Growth Related	No
Project Name	Sidewalk Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Minor Rehab	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual funds for sidewalk improvements over ditch crossings. Not enough in existing operating budget.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	470,000	2,350,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	470,000	2,350,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds					127,800		127,800		127,800	127,800	511,200	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE					127,800		127,800		127,800	127,800	511,200	
CORPORATE FINANCING												
Capital Reserve		235,000	235,000	235,000	107,200	235,000	107,200	235,000	107,200	342,200	1,838,800	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		235,000	235,000	235,000	107,200	235,000	107,200	235,000	107,200	342,200	1,838,800	
TOTAL FINANCING		235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	470,000	2,350,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51612302	Growth Related	No
Project Name	Major Traffic Signal Repairs	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Emergency replacement of traffic signal hardware components when damaged due to unforeseen circumstances, such as lightning strikes, premature deterioration and vehicle accidents where funds are not recoverable through a third party.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	2,000	10,000	10,000	10,000	10,000	11,000	11,000	11,000	11,000	22,000	106,000	
Materials, Supplies & Utilities	2,000	10,000	10,000	11,000	11,000	11,500	11,500	23,000	23,000	48,000	159,000	
Capital out of Operations												
Purchased Services	6,000	32,500	32,500	33,000	33,000	33,500	33,500	35,000	35,000	70,000	338,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds	100	300	300	300	300	300	300	400	400	800	3,400	
TOTAL CAPITAL COST	10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	69,400	140,800	606,400	
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		52,800	52,800	54,300	54,300	56,300	56,300	69,400	69,400	140,800	606,400	
Capital Levy	10,100											
Long Term Financing												
TOTAL CORPORATE FINANCING	10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	69,400	140,800	606,400	
TOTAL FINANCING	10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	69,400	140,800	606,400	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51612401	Growth Related	No
Project Name	Traffic Signal Interconnect	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Repair and replacement of damaged and aged interconnect lines to ensure traffic signal operations are supported by stable wire connections.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	16,000	76,000
Materials, Supplies & Utilities		33,000	33,000	34,000	34,000	37,000	37,000	45,000	45,000	94,000	392,000
Capital out of Operations											
Purchased Services		27,000	27,000	28,000	28,000	30,000	30,000	35,000	35,000	70,000	310,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	500	500	600	600	1,200	5,000
TOTAL CAPITAL COST		67,400	67,400	69,400	69,400	75,500	75,500	88,600	88,600	181,200	783,000
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		67,400	67,400	69,400	69,400	75,500	75,500	88,600	88,600	181,200	783,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		67,400	67,400	69,400	69,400	75,500	75,500	88,600	88,600	181,200	783,000
TOTAL FINANCING		67,400	67,400	69,400	69,400	75,500	75,500	88,600	88,600	181,200	783,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51612402	Growth Related	No
Project Name	Traffic Signal Controller Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Traffic controllers on replaced on an operational life cycle schedule in an effort to minimize operational disruptions and necessary/urgent unplanned repairs. The annual program is based on a 12 year replacement cycle for controllers respecting the main parts are network switches, circuit boards and logic controllers that run continuously over this period of time. Routine planned maintenance is performed to support this 12 year replacement cycle. The 2024 replacement locations are:

- LAKESHORE RD @ CHARTWELL; - CROSS AVE @ GO ENTRANCE (OAKVILLE); - CROSS AVE @ ARGUS RD;
- CROSS AVE @ LYONS LANE; - WYECROFT RD @ SINCLAIR RD; - LAKESHORE RD @ FORSYTHE ST; -
- POSTRIDGE DR @ CANADIAN TIRE; - REBECCA ST @ MISSISSAGA ST; - CORNWALL RD @ OAKVILLE GO (PG); - WESTOAK TRAILS BLVD @ STRATUS

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		768,300	580,200	524,700	797,200	360,800	481,000	839,800	780,000	987,500	6,119,500	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		768,300	580,200	524,700	797,200	360,800	481,000	839,800	780,000	987,500	6,119,500	
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		768,300	580,200	524,700	797,200	360,800	481,000	839,800	780,000	987,500	6,119,500	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		768,300	580,200	524,700	797,200	360,800	481,000	839,800	780,000	987,500	6,119,500	
TOTAL FINANCING		768,300	580,200	524,700	797,200	360,800	481,000	839,800	780,000	987,500	6,119,500	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51612403	Growth Related	No
Project Name	Major Signal Hardware Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

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 2024, LED traffic signal replacement is proposed to include the following intersections.

- CROSS AVE @ ARGUS RD
- CROSS AVE @ LYONS LANE
- DORVAL DR @ REBECCA ST
- DORVAL DR @ MARY ST

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		847,700	830,200	1,145,700	665,600	1,135,100	888,400	1,272,000	547,700	1,860,100	9,192,500
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		847,700	830,200	1,145,700	665,600	1,135,100	888,400	1,272,000	547,700	1,860,100	9,192,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		765,800	794,600	1,145,700	665,600	1,135,100	765,000				5,271,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		765,800	794,600	1,145,700	665,600	1,135,100	765,000				5,271,800
CORPORATE FINANCING											
Capital Reserve		81,900	35,600				123,400	1,272,000	547,700	1,860,100	3,920,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		81,900	35,600				123,400	1,272,000	547,700	1,860,100	3,920,700
TOTAL FINANCING		847,700	830,200	1,145,700	665,600	1,135,100	888,400	1,272,000	547,700	1,860,100	9,192,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51632301	Growth Related	No
Project Name	Streetlight Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Streetlighting	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This program provides an annual allocation to undertake street lighting level assessments in locations where concerns are raised and/or where identified by staff from routine patrols. The funding also allows for the undertaking of repairs/lighting additions to the limit of funding available. If/where the remedy to a location exceeds the current year's budget, funds may be carried into the following year and augmented by further budget funding before being implemented.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	5,000	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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
Capital out of Operations												
Purchased Services	30,000	156,000	231,700	231,700	231,700	231,700	231,700	231,700	189,700	189,700	379,400	2,073,300
Payments & Grants												
Internal Expenses & Transfers to Own Funds	300	300	300	300	300	300	300	300	300	300	600	3,000
TOTAL CAPITAL COST	50,300	176,300	252,000	252,000	252,000	252,000	252,000	252,000	210,000	210,000	420,000	2,276,300
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		176,300	252,000	252,000	252,000	252,000	252,000	252,000	210,000	210,000	420,000	2,276,300
Capital Levy	50,300											
Long Term Financing												
TOTAL CORPORATE FINANCING	50,300	176,300	252,000	252,000	252,000	252,000	252,000	252,000	210,000	210,000	420,000	2,276,300
TOTAL FINANCING	50,300	176,300	252,000	252,000	252,000	252,000	252,000	252,000	210,000	210,000	420,000	2,276,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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, 2 are scheduled for replacement in 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	120,000	60,000	60,000							240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	400	800	400	400							1,600
TOTAL CAPITAL COST	50,400	120,800	60,400	60,400							241,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	50,400	120,800	60,400	60,400							241,600
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	50,400	120,800	60,400	60,400							241,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	50,400	120,800	60,400	60,400							241,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51322304	Growth Related	No
Project Name	AVL Telematics Install	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The Town currently has 2 AVL systems operating within it Fleet. GEOTab is present within the winter service vehicles and provides location/trace and equipment operation data (salt on/off/rate) for these particular pieces of equipment. This system is tied to the Plow Tracker and Loose Leaf Service Tracker application which are visible to the public. The Town also has an AVL (location/trace only) system which operates on the Town's radio system.

This system is less reliable and is not interconnected with any publicly visible system due to its operational deficiencies. The Cellular Enablement project seeks to improve our communications operations with a more efficient system. This proposed AVL/Telematics project seeks to address the AVL/Telematics needs of the service operations and is intentioned to install location/trace/telematics data collection in each fleet vehicle/equipment for the purposes of: a) collecting service delivery data (location, duration), b) collecting vehicular operation data (location, speed, operating conditions) and c) allowing for in-unit service support functions such as circle checks and hours of service reporting. *** THIS PROJECT IS A REPLACEMENT/UPGRADE PROJECT FOR THE CURRENT AVL OPERATIONS ***

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000					75,000					75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	500					500					500
TOTAL CAPITAL COST	75,500					75,500					75,500
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	75,500					75,500					75,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	75,500					75,500					75,500
TOTAL FINANCING	75,500					75,500					75,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		24,900									24,900
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		44,600									44,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		69,500									69,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		69,500									69,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	51322401	Growth Related	Yes
Project Name	Roads and Works Growth Equipment	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project provides for new fleet equipment necessary to support continued service levels and service operations. For 2024 the list of new required equipment includes:

- Stacker
- Electric Pickup Truck (LOT OF 2)
- Electric Passenger Vehicles (LOT OF 2)
- Push To Talk Devices For Vehicles (5)
- Sidewalk Plow & Attachments

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		748,000	806,000	356,000	704,000	704,000	304,000	704,000	656,000	1,366,000	6,348,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,500	4,800	2,500	4,200	4,200	2,100	4,200	3,900	8,200	38,600
TOTAL CAPITAL COST		752,500	810,800	358,500	708,200	708,200	306,100	708,200	659,900	1,374,200	6,386,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		752,500	810,800	358,500	708,200	708,200	306,100	708,200	659,900	1,374,200	6,386,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		752,500	810,800	358,500	708,200	708,200	306,100	708,200	659,900	1,374,200	6,386,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		752,500	810,800	358,500	708,200	708,200	306,100	708,200	659,900	1,374,200	6,386,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		8,900	15,800	5,200	14,800	14,800	5,100	14,800	10,300	32,400	122,100
Capital Out of Operations											
Purchased Services		6,600	6,500	3,400	6,800	6,800	2,100	6,800	6,500	14,200	59,700
Payments & Grants		400	2,300	200	2,100	2,100	200	2,100	1,400	2,100	12,900
Internal Expenses & Trfs to Own Funds		72,700	83,800	41,000	72,200	72,200	33,800	72,200	81,300	138,200	667,400
TOTAL EXPECTED OPERATING COST		88,600	108,400	49,800	95,900	95,900	41,200	95,900	99,500	186,900	862,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		88,600	108,400	49,800	95,900	95,900	41,200	95,900	99,500	186,900	862,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	51322402	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	2024
Asset Category	Vehicle Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Fleet vehicles are replaced on cycle determined through the Asset Management – Asset Replacement Framework that considers expended operating time, maintenance repair history, asset condition, and operational demands/changes. The 2024 identified replacement equipment includes:

- sweeper
- (3) tandem axle body
- (1) tandem single axle
- plow
- pick-up truck

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		1,974,500	1,898,000	2,126,100	1,538,000	1,583,500	2,105,000	1,784,000	1,463,800	4,057,200	18,530,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,500	14,600	16,900	13,000	1,800	3,500	12,900	3,600	27,000	104,800
TOTAL CAPITAL COST		1,986,000	1,912,600	2,143,000	1,551,000	1,585,300	2,108,500	1,796,900	1,467,400	4,084,200	18,634,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,986,000	1,912,600	2,143,000	1,551,000	1,585,300	2,108,500	1,796,900	1,467,400	4,084,200	18,634,900
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,986,000	1,912,600	2,143,000	1,551,000	1,585,300	2,108,500	1,796,900	1,467,400	4,084,200	18,634,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,986,000	1,912,600	2,143,000	1,551,000	1,585,300	2,108,500	1,796,900	1,467,400	4,084,200	18,634,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51322403	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	2024
Asset Category	Vehicle Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Fleet equipment is replaced on cycle determined through the Asset Management – Asset Replacement Framework that considers expended operating time, maintenance repair history, asset condition, and operational demands/changes. The 2024 identified replacement equipment includes:

- tractors
- skid steer

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		1,397,000		369,800	554,000	1,853,700	301,800	442,300	45,900	1,983,200	6,947,700
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		8,400		2,600	3,300	11,100	2,100	3,100	300	12,000	42,900
TOTAL CAPITAL COST		1,405,400		372,400	557,300	1,864,800	303,900	445,400	46,200	1,995,200	6,990,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,405,400		372,400	557,300	1,864,800	303,900	445,400	46,200	1,995,200	6,990,600
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,405,400		372,400	557,300	1,864,800	303,900	445,400	46,200	1,995,200	6,990,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,405,400		372,400	557,300	1,864,800	303,900	445,400	46,200	1,995,200	6,990,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51322404	Growth Related	No
Project Name	Roads and Works Program Equipment	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Fleet equipment is replaced on cycle determined through the Asset Management – Asset Replacement Framework that considers expended operating time, maintenance repair history, asset condition, and operational demands/changes.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		30,000	154,000		224,900	194,800	20,000	79,500	553,300		1,256,500
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100		1,600	1,400	100	600	3,300		8,100
TOTAL CAPITAL COST		30,000	155,100		226,500	196,200	20,100	80,100	556,600		1,264,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		30,000	155,100		226,500	196,200	20,100	80,100	556,600		1,264,600
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		30,000	155,100		226,500	196,200	20,100	80,100	556,600		1,264,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		30,000	155,100		226,500	196,200	20,100	80,100	556,600		1,264,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	51322405	Growth Related	No
Project Name	EV Charging Station - Central Operations	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Roads and Works is requesting funding to install Electric Vehicle (EV) Charging Systems at Central Operations. The cost of the EV charging system was not included in previous budget requests and is required to ensure alignment with our Fleet Utilization and Optimization Study as presented to ELT in July 2020.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		50,000									50,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300									300
TOTAL CAPITAL COST		50,300									50,300
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		50,300									50,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		50,300									50,300
TOTAL FINANCING		50,300									50,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53112301	Growth Related	No
Project Name	Transportation and Engineering Development	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Upgrades to the capabilities of the existing online portal as well as the Road Corridor Permit Portal.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	31,000									31,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	700	200									200
TOTAL CAPITAL COST	100,700	31,200									31,200
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		31,200									31,200
Capital Levy	100,700										
Long Term Financing											
TOTAL CORPORATE FINANCING	100,700	31,200									31,200
TOTAL FINANCING	100,700	31,200									31,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53112401	Growth Related	No
Project Name	Transportation and Engineering Cap. Repl.	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the replacement of engineering equipment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	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		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
TOTAL FINANCING		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53112501	Growth Related	No
Project Name	Transportation and Engineering Development	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2026
Asset Category	Equipment Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Upgrades to the capabilities of the existing online portal as well as the Road Corridor Permit Portal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				100,000		100,000					200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				700		700					1,400
TOTAL CAPITAL COST				100,700		100,700					201,400
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				100,700		100,700					201,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				100,700		100,700					201,400
TOTAL FINANCING				100,700		100,700					201,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53112502	Growth Related	Yes
Project Name	Traffic Impact Assessment Guidelines Update	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2026

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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			700								700
TOTAL CAPITAL COST			100,700								100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			100,700								100,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			100,700								100,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			100,700								100,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53112801	Growth Related	Yes
Project Name	Transportation Master Plan Update	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2029

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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						9,000					9,000
TOTAL CAPITAL COST						1,509,000					1,509,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						1,509,000					1,509,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						1,509,000					1,509,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						1,509,000					1,509,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	2030

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. Funding with Metrolinx is being further reviewed and explored in order to secure/confirm the construction timeline.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	128,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	7,744,000				30,150,000		30,150,000				60,300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					75,400		75,400				150,800
TOTAL CAPITAL COST	7,872,000				30,225,400		30,225,400				60,450,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	6,447,600				24,180,300		24,180,300				48,360,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	185,000				334,100		649,700				983,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	6,632,600				24,514,400		24,830,000				49,344,400
CORPORATE FINANCING											
Capital Reserve	455,000				5,711,000		5,395,400				11,106,400
Capital Levy	784,400										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,239,400				5,711,000		5,395,400				11,106,400
TOTAL FINANCING	7,872,000				30,225,400		30,225,400				60,450,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						6,600					6,600
Payments & Grants											
Internal Expenses & Trfers 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
2024 - 2033 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 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. Intersection improvements (roundabout) and a storm water management pond 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. This will be a joint construction project with Halton Region with construction is scheduled to begin in 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	26,100										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	9,618,000	3,500,000	3,500,000	8,943,000							15,943,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	29,700	17,500	17,500	35,800							70,800
TOTAL CAPITAL COST	9,673,800	3,517,500	3,517,500	8,978,800							16,013,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	9,673,800	3,517,500	3,517,500	8,978,800							16,013,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	9,673,800	3,517,500	3,517,500	8,978,800							16,013,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	9,673,800	3,517,500	3,517,500	8,978,800							16,013,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			13,500								13,500
Capital Out of Operations											
Purchased Services			19,500								19,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			33,000								33,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			33,000								33,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 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 ongoing development of the Burloak Employment Lands and eliminate the increasing safety issues associated with high volume level rail crossing. Construction is currently underway, with substantial completion expected in 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	8,305,750		4,129,000	4,129,000							8,258,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	33,100		20,600	20,600							41,200
TOTAL CAPITAL COST	8,340,850		4,149,600	4,149,600							8,299,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	6,672,700		3,319,700	3,319,700							6,639,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	6,672,700		3,319,700	3,319,700							6,639,400
CORPORATE FINANCING											
Capital Reserve	7,650		829,900	829,900							1,659,800
Capital Levy	1,660,500										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,668,150		829,900	829,900							1,659,800
TOTAL FINANCING	8,340,850		4,149,600	4,149,600							8,299,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						9,500					9,500
Payments & Grants											
Internal Expenses & Trfers 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
2024 - 2033 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	2025

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 start in 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	66,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,114,000		6,264,000								6,264,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	9,000		31,300								31,300
TOTAL CAPITAL COST	1,189,000		6,295,300								6,295,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	951,200		5,036,200								5,036,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	951,200		5,036,200								5,036,200
CORPORATE FINANCING											
Capital Reserve											1,259,100
Capital Levy	237,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	237,800		1,259,100								1,259,100
TOTAL FINANCING	1,189,000		6,295,300								6,295,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		25,900	26,000								51,900
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		25,900	26,000								51,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		25,900	26,000								51,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 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	2025

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 sewer and roadway infrastructure is sub standard. The project includes burial of overhead hydro lines and utilities. The construction from Dundas Street to the South Limit is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	4,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	15,548,000		6,000,000									6,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	65,000		30,000									30,000
TOTAL CAPITAL COST	15,617,000		6,030,000									6,030,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	1,000,000											
Operating Reserves												
Other Revenue	1,217,600											
TOTAL PROGRAM SPECIFIC REVENUE	2,217,600											
CORPORATE FINANCING												
Capital Reserve	9,280,500		6,030,000									6,030,000
Capital Levy	4,118,900											
Long Term Financing												
TOTAL CORPORATE FINANCING	13,399,400		6,030,000									6,030,000
TOTAL FINANCING	15,617,000		6,030,000									6,030,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities			5,400									5,400
Capital Out of Operations												
Purchased Services			15,100									15,100
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST			20,500									20,500
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			20,500									20,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53312107	Growth Related	Yes
Project Name	Chartwell Road Reconstruction - South Service	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Preparation of a Class Environmental Assessment (Phases 3 and 4, with Phases 1 and 2 being part of the Midtown Transportation Master Plan) 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	891,000				720,000	6,055,000	5,697,000	6,603,000			19,075,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000				4,300	30,300	28,500	33,000			96,100
TOTAL CAPITAL COST	900,000				724,300	6,085,300	5,725,500	6,636,000			19,171,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	406,800				579,400	4,868,200	4,580,400	5,308,800			15,336,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	500,500										
TOTAL PROGRAM SPECIFIC REVENUE	907,300				579,400	4,868,200	4,580,400	5,308,800			15,336,800
CORPORATE FINANCING											
Capital Reserve					144,900	1,217,100	1,145,100	1,327,200			3,834,300
Capital Levy	(7,300)										
Long Term Financing											
TOTAL CORPORATE FINANCING	(7,300)				144,900	1,217,100	1,145,100	1,327,200			3,834,300
TOTAL FINANCING	900,000				724,300	6,085,300	5,725,500	6,636,000			19,171,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					5,500						5,500
Payments & Grants											
Internal Expenses & Trfers 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
2024 - 2033 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	2026

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. Construction is scheduled for 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	13,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,354,000		1,697,000	12,497,000							14,194,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	12,000		10,200	50,000							60,200
TOTAL CAPITAL COST	1,379,000		1,707,200	12,547,000							14,254,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,310,000		1,621,900	11,919,700							13,541,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,310,000		1,621,900	11,919,700							13,541,600
CORPORATE FINANCING											
Capital Reserve			85,300	627,300							712,600
Capital Levy	69,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	69,000		85,300	627,300							712,600
TOTAL FINANCING	1,379,000		1,707,200	12,547,000							14,254,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				25,700							25,700
Payments & Grants											
Internal Expenses & Trfrs 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
2024 - 2033 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	2028

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. Construction is scheduled for 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	21,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	817,000		800,000	20,795,000	6,579,000	6,487,000					34,661,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	4,000		4,800	52,000	32,900	32,400					122,100
TOTAL CAPITAL COST	842,000		804,800	20,847,000	6,611,900	6,519,400					34,783,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	842,000		804,800	20,847,000	6,611,900	6,519,400					34,783,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	842,000		804,800	20,847,000	6,611,900	6,519,400					34,783,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	842,000		804,800	20,847,000	6,611,900	6,519,400					34,783,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Road Network	Year of Completion	2031

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. Construction is scheduled to be initiated in 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	23,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	277,100							4,657,000	10,050,000	44,035,800	58,742,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000							23,300	40,200	110,000	173,500
TOTAL CAPITAL COST	302,100							4,680,300	10,090,200	44,145,800	58,916,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	151,100							2,340,200	5,045,100	22,127,800	29,513,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	151,000							2,340,100	5,045,100	22,018,000	29,403,200
TOTAL PROGRAM SPECIFIC REVENUE	302,100							4,680,300	10,090,200	44,145,800	58,916,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	302,100							4,680,300	10,090,200	44,145,800	58,916,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						25,700					25,700
Payments & Grants											
Internal Expenses & Trfrs 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
2024 - 2033 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	Road Network	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 2024, with construction planned for 2026.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	25,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	893,000		1,167,000	8,474,000							9,641,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	5,500		7,000	33,900							40,900
TOTAL CAPITAL COST	923,500		1,174,000	8,507,900							9,681,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	738,800		939,200	6,806,300							7,745,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	738,800		939,200	6,806,300							7,745,500
CORPORATE FINANCING											
Capital Reserve			234,800	1,701,600							1,936,400
Capital Levy	184,700										
Long Term Financing											
TOTAL CORPORATE FINANCING	184,700		234,800	1,701,600							1,936,400
TOTAL FINANCING	923,500		1,174,000	8,507,900							9,681,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				23,300							23,300
Payments & Grants											
Internal Expenses & Trfrs 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312404	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	2024
Asset Category	Road Network	Year of Completion	2027

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. The section of Burnhamthorpe Road from 800 m E of Neyagawa Boulevard to Sixth Line is scheduled to start design in 2025 with construction in 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		825,000	1,051,000		7,596,000						9,472,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,000	6,300		30,400						41,700
TOTAL CAPITAL COST		830,000	1,057,300		7,626,400						9,513,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		664,000	845,900		6,101,200						7,611,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		664,000	845,900		6,101,200						7,611,100
CORPORATE FINANCING											
Capital Reserve		166,000	211,400		1,525,200						1,902,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		166,000	211,400		1,525,200						1,902,600
TOTAL FINANCING		830,000	1,057,300		7,626,400						9,513,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				33,400							33,400
Payments & Grants											
Internal Expenses & Trfs 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312501	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	2025
Asset Category	Road Network	Year of Completion	2028

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. Construction is scheduled for 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			741,000	5,626,000		6,798,000					13,165,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,400	28,100		34,000					66,500
TOTAL CAPITAL COST			745,400	5,654,100		6,832,000					13,231,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			633,500	4,806,000		5,807,200					11,246,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			633,500	4,806,000		5,807,200					11,246,700
CORPORATE FINANCING											
Capital Reserve			111,900	848,100		1,024,800					1,984,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			111,900	848,100		1,024,800					1,984,800
TOTAL FINANCING			745,400	5,654,100		6,832,000					13,231,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					2,300						2,300
Payments & Grants											
Internal Expenses & Trfrs 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312504	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	2025
Asset Category	Road Network	Year of Completion	2028

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. Construction is scheduled for 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,835,000	33,295,000		17,164,000					52,294,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			11,000	83,200		68,700					162,900
TOTAL CAPITAL COST			1,846,000	33,378,200		17,232,700					52,456,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			1,476,800	26,702,500		13,786,200					41,965,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				2,272,800							2,272,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,476,800	28,975,300		13,786,200					44,238,300
CORPORATE FINANCING											
Capital Reserve			369,200	4,402,900		3,446,500					8,218,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			369,200	4,402,900		3,446,500					8,218,600
TOTAL FINANCING			1,846,000	33,378,200		17,232,700					52,456,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312505	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	2025
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

This project is for the design and construction of Lakeshore Road West (Fourth Line to Dorval Dr) in accordance with the Council direction from July 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			2,139,000		15,850,000						17,989,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			12,800		63,400						76,200
TOTAL CAPITAL COST			2,151,800		15,913,400						18,065,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			215,200		1,591,300						1,806,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,923,800		1,415,000						3,338,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			2,139,000		3,006,300						5,145,300
CORPORATE FINANCING											
Capital Reserve			12,800		12,907,100						12,919,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			12,800		12,907,100						12,919,900
TOTAL FINANCING			2,151,800		15,913,400						18,065,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				4,500							4,500
Payments & Grants											
Internal Expenses & Trfs 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312603	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	2026
Asset Category	Road Network	Year of Completion	2029

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 uses. Improving the road with a centre turn lane improves its functionality and safety. Construction is scheduled for 2029.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				524,000		8,147,000	4,744,000				13,415,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,100		32,600	23,700				59,400
TOTAL CAPITAL COST				527,100		8,179,600	4,767,700				13,474,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				448,100		6,952,700	4,052,500				11,453,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						279,600					279,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				448,100		7,232,300	4,052,500				11,732,900
CORPORATE FINANCING											
Capital Reserve				79,000		947,300	715,200				1,741,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				79,000		947,300	715,200				1,741,500
TOTAL FINANCING				527,100		8,179,600	4,767,700				13,474,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312703	Growth Related	Yes
Project Name	New Cross Avenue - SSR to to Chartwell Road	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	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. Construction is scheduled for 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					918,000	21,883,000	9,855,000	8,479,000			41,135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					5,500	54,700	39,400	33,900			133,500
TOTAL CAPITAL COST					923,500	21,937,700	9,894,400	8,512,900			41,268,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					923,500	21,937,700	9,894,400	8,512,900			41,268,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					923,500	21,937,700	9,894,400	8,512,900			41,268,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					923,500	21,937,700	9,894,400	8,512,900			41,268,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312704	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	2027
Asset Category	Road Network	Year of Completion	2030

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. Construction is scheduled for 2030.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					641,000	821,000		5,851,000			7,313,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,800	4,900		29,300			38,000
TOTAL CAPITAL COST					644,800	825,900		5,880,300			7,351,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				515,900	660,700		4,704,300				5,880,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				515,900	660,700		4,704,300				5,880,900
CORPORATE FINANCING											
Capital Reserve				128,900	165,200		1,176,000				1,470,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				128,900	165,200		1,176,000				1,470,100
TOTAL FINANCING				644,800	825,900		5,880,300				7,351,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						11,000					11,000
Payments & Grants											
Internal Expenses & Trfers 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312705	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	2027
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

This project is for the design and construction of Lakeshore Road West (from Third Line to Sandwell Dr) in accordance with the Council direction from July 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					1,836,000		10,487,000				12,323,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					11,000		41,900				52,900
TOTAL CAPITAL COST					1,847,000		10,528,900				12,375,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					184,700		1,052,900				1,237,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					184,700		1,052,900				1,237,600
CORPORATE FINANCING											
Capital Reserve					1,662,300		9,476,000				11,138,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					1,662,300		9,476,000				11,138,300
TOTAL FINANCING					1,847,000		10,528,900				12,375,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						9,400					9,400
Payments & Grants											
Internal Expenses & Trfrs 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312706	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	2027
Asset Category	Road Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

This project is for the design and construction of Lakeshore Road West (from Sandwell Dr to Fourth Line) in accordance with the Council direction from July 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					1,670,000		9,425,000				11,095,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					10,000		37,700				47,700
TOTAL CAPITAL COST					1,680,000		9,462,700				11,142,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					168,000		946,300				1,114,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							1,000,000				1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					168,000		1,946,300				2,114,300
CORPORATE FINANCING											
Capital Reserve					1,512,000		7,516,400				9,028,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					1,512,000		7,516,400				9,028,400
TOTAL FINANCING					1,680,000		9,462,700				11,142,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312801	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 2030. This project is for the design and construction of Lakeshore Road West (from Mississaga Street to Thrid Line) in accordance with the Council direction from Julv 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						618,000	8,598,000		18,169,000			27,385,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						3,700	34,400		72,700			110,800
TOTAL CAPITAL COST						621,700	8,632,400		18,241,700			27,495,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges						62,200	863,200		1,824,100			2,749,500
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds									1,414,700			1,414,700
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE						62,200	863,200		3,238,800			4,164,200
CORPORATE FINANCING												
Capital Reserve						559,500	7,769,200		15,002,900			23,331,600
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING						559,500	7,769,200		15,002,900			23,331,600
TOTAL FINANCING						621,700	8,632,400		18,241,700			27,495,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312802	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	2028
Asset Category	Road Network	Year of Completion	2031

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 2028, with construction in 2031.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						1,757,000	2,216,000		16,431,000		20,404,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						10,500	13,300		65,700		89,500
TOTAL CAPITAL COST						1,767,500	2,229,300		16,496,700		20,493,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						1,414,000	1,783,400		13,197,400		16,394,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									1,000,000		1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						1,414,000	1,783,400		14,197,400		17,394,800
CORPORATE FINANCING											
Capital Reserve						353,500	445,900		2,299,300		3,098,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING						353,500	445,900		2,299,300		3,098,700
TOTAL FINANCING						1,767,500	2,229,300		16,496,700		20,493,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				48,900							48,900
Payments & Grants											
Internal Expenses & Trfrs 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
2024 - 2033 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. Construction is scheduled for 2032.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							1,213,000	20,281,000	7,534,000	11,273,000	40,301,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							7,300	50,700	30,100	45,100	133,200
TOTAL CAPITAL COST							1,220,300	20,331,700	7,564,100	11,318,100	40,434,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							1,220,300	20,331,700	7,564,100	11,318,100	40,434,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							1,220,300	20,331,700	7,564,100	11,318,100	40,434,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							1,220,300	20,331,700	7,564,100	11,318,100	40,434,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53312902	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	2029
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. Construction is scheduled for 2032.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								505,000	650,000		4,558,000	5,713,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								3,000	3,900		22,800	29,700
TOTAL CAPITAL COST								508,000	653,900		4,580,800	5,742,700
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges								406,400	523,100		3,664,700	4,594,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE								406,400	523,100		3,664,700	4,594,200
CORPORATE FINANCING												
Capital Reserve								101,600	130,800		916,100	1,148,500
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING								101,600	130,800		916,100	1,148,500
TOTAL FINANCING								508,000	653,900		4,580,800	5,742,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services								7,400				7,400
Payments & Grants												
Internal Expenses & Trfers 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53313003	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	2030
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. Construction is scheduled for 2032.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								1,666,000	15,618,000	22,528,000	39,812,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								10,000	62,500	97,100	169,600
TOTAL CAPITAL COST								1,676,000	15,680,500	22,625,100	39,981,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								838,000	7,840,200	11,312,600	19,990,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue								838,000	7,840,300	11,312,500	19,990,800
TOTAL PROGRAM SPECIFIC REVENUE								1,676,000	15,680,500	22,625,100	39,981,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								1,676,000	15,680,500	22,625,100	39,981,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53313101	Growth Related	Yes
Project Name	Lower Base Line Reconstruction (excluding valley	Growth %	25
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2031
Asset Category	Road Network	Year of Completion	2031

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									672,000	9,423,000		10,095,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									4,000	47,100		51,100
TOTAL CAPITAL COST									676,000	9,470,100		10,146,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges									84,500	1,183,700		1,268,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue									338,000	4,735,100		5,073,100
TOTAL PROGRAM SPECIFIC REVENUE									422,500	5,918,800		6,341,300
CORPORATE FINANCING												
Capital Reserve									253,500	3,551,300		3,804,800
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING									253,500	3,551,300		3,804,800
TOTAL FINANCING									676,000	9,470,100		10,146,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53313102	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	2031
Asset Category	Road Network	Year of Completion	2031

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 2031, 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									298,000	2,992,000	3,290,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									2,100	15,700	17,800
TOTAL CAPITAL COST									300,100	3,007,700	3,307,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									285,100	2,857,400	3,142,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									285,100	2,857,400	3,142,500
CORPORATE FINANCING											
Capital Reserve									15,000	150,300	165,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING									15,000	150,300	165,300
TOTAL FINANCING									300,100	3,007,700	3,307,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				3,400							3,400
Payments & Grants											
Internal Expenses & Trfs 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
2024 - 2033 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	2024

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 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	44,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	9,658,300	1,100,000									1,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	47,200	6,600									6,600
TOTAL CAPITAL COST	9,749,500	1,106,600									1,106,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	7,000,000	1,100,000									1,100,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	7,000,000	1,100,000									1,100,000
CORPORATE FINANCING											
Capital Reserve	1,049,000	6,600									6,600
Capital Levy	1,700,500										
Long Term Financing											
TOTAL CORPORATE FINANCING	2,749,500	6,600									6,600
TOTAL FINANCING	9,749,500	1,106,600									1,106,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Road Network	Year of Completion	2024

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 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	48,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,921,000	390,000									390,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	19,500	2,700									2,700
TOTAL CAPITAL COST	3,988,500	392,700									392,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	3,700,000	390,000									390,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	3,700,000	390,000									390,000
CORPORATE FINANCING											
Capital Reserve		2,700									2,700
Capital Levy	288,500										
Long Term Financing											
TOTAL CORPORATE FINANCING	288,500	2,700									2,700
TOTAL FINANCING	3,988,500	392,700									392,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	Road Network	Year of Completion	2028

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, and concerns about providing mobility accesses. An environmental assessment study is undertaken to determine preliminary preferred option to address.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	50,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	349,000			215,000	6,138,000	2,351,000					8,704,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000			1,500	30,700	14,100					46,300
TOTAL CAPITAL COST	401,000			216,500	6,168,700	2,365,100					8,750,300
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				216,500	6,168,700	1,365,100					7,750,300
Capital Levy	401,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	401,000			216,500	6,168,700	1,365,100					7,750,300
TOTAL FINANCING	401,000			216,500	6,168,700	2,365,100					8,750,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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
2024 - 2033 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	2026

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. This project includes the North Service Road Reconstruction from Eighth Line to East of Invicta Drive; construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	431,000			2,892,000							2,892,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000			14,500							14,500
TOTAL CAPITAL COST	433,000			2,906,500							2,906,500
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				2,906,500							2,906,500
Capital Levy	433,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	433,000			2,906,500							2,906,500
TOTAL FINANCING	433,000			2,906,500							2,906,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			4,600								4,600
Capital Out of Operations											
Purchased Services			2,900								2,900
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			7,500								7,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			7,500								7,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53322303	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. Construction likely to start mid-late 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	25,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	237,000	321,000	2,259,000								2,580,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,800	2,200	13,600								15,800
TOTAL CAPITAL COST	263,800	323,200	2,272,600								2,595,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		321,000									321,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		321,000									321,000
CORPORATE FINANCING											
Capital Reserve		2,200	2,272,600								2,274,800
Capital Levy	263,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	263,800	2,200	2,272,600								2,274,800
TOTAL FINANCING	263,800	323,200	2,272,600								2,595,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			3,900								3,900
Capital Out of Operations											
Purchased Services			2,300								2,300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			6,200								6,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			6,200								6,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53322501	Growth Related	No
Project Name	Montclair Dr Reconstruction - McCraney St 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 Montclair Drive from McCraney Street to Pallatine Drive. Montclair Drive is currently urbanized on one side. The existing pavement and storm sewer are in poor condition. The project will include urbanization of both sides of Montclair Drive with curb and gutter, replacement/rehabilitation of the existing storm sewer and new pavement structure. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			409,000		1,638,000						2,047,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,900		9,800						12,700
TOTAL CAPITAL COST			411,900		1,647,800						2,059,700
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			411,900		1,647,800						2,059,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			411,900		1,647,800						2,059,700
TOTAL FINANCING			411,900		1,647,800						2,059,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322502	Growth Related	No
Project Name	Kerr Village Main St District Streetscape – Speers	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Design and construction of streetscape improvements Kerr Village Main St. District from Speers Rd. to Rebecca St.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,523,800	665,600	14,052,200						16,241,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds			9,100	4,000	56,200						69,300
TOTAL CAPITAL COST			1,532,900	669,600	14,108,400						16,310,900
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			1,532,900	669,600	14,108,400						16,310,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			1,532,900	669,600	14,108,400						16,310,900
TOTAL FINANCING			1,532,900	669,600	14,108,400						16,310,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322601	Growth Related	No
Project Name	Oakville Place Drive Cul-de-sac	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Construction of cul-de-sac on Oakville Place Drive at the entrance to Oakville Place underneath Trafalgar Road. The cul-de-sac will provide a turnaround for Roads and Works maintenance and winter control vehicles.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				79,000	228,000						307,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				600	1,600						2,200
TOTAL CAPITAL COST				79,600	229,600						309,200
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				79,600	229,600						309,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				79,600	229,600						309,200
TOTAL FINANCING				79,600	229,600						309,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322602	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	2026
Asset Category	Road Network	Year of Completion	2028

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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				178,000	216,000	1,465,000					1,859,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,200	1,500	8,800					11,500
TOTAL CAPITAL COST				179,200	217,500	1,473,800					1,870,500
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				179,200	217,500	1,473,800					1,870,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				179,200	217,500	1,473,800					1,870,500
TOTAL FINANCING				179,200	217,500	1,473,800					1,870,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322603	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	2026
Asset Category	Road Network	Year of Completion	2028

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				118,000	141,000	893,000						1,152,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds				800	1,000	5,400						7,200
TOTAL CAPITAL COST				118,800	142,000	898,400						1,159,200
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				118,800	142,000	898,400						1,159,200
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				118,800	142,000	898,400						1,159,200
TOTAL FINANCING				118,800	142,000	898,400						1,159,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322604	Growth Related	No
Project Name	Robinson St Streetscape – Navy St to Allan St	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Design and construction of streetscape improvements on Robinson St. from Navy St. to Allan St.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				738,700	338,400	6,557,300					7,634,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds				4,400	2,400	32,800					39,600
TOTAL CAPITAL COST				743,100	340,800	6,590,100					7,674,000
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				743,100	340,800	6,590,100					7,674,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				743,100	340,800	6,590,100					7,674,000
TOTAL FINANCING				743,100	340,800	6,590,100					7,674,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322701	Growth Related	No
Project Name	Lower Kerr Village Streetscape - Kerr St from	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Design and construction of streetscape improvements Lower Kerr Village on Kerr St from Rebecca St to Lakeshore Rd.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					243,200	116,700		2,082,600			2,442,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,700	800		12,500			15,000
TOTAL CAPITAL COST					244,900	117,500		2,095,100			2,457,500
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					244,900	117,500		2,095,100			2,457,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					244,900	117,500		2,095,100			2,457,500
TOTAL FINANCING					244,900	117,500		2,095,100			2,457,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322702	Growth Related	No
Project Name	Lower Kerr Village Streetscape - Lakeshore Rd	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Design and construction of streetscape improvements Lower Kerr Village on Lakeshore Rd from Forsythe St to Kerr St.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					616,400	272,200		5,620,900			6,509,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,700	1,900		28,100			33,700
TOTAL CAPITAL COST					620,100	274,100		5,649,000			6,543,200
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					620,100	274,100		5,649,000			6,543,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					620,100	274,100		5,649,000			6,543,200
TOTAL FINANCING					620,100	274,100		5,649,000			6,543,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322801	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	2028
Asset Category	Road Network	Year of Completion	2030

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						419,000	517,000	3,742,000				4,678,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						2,900	3,100	18,700				24,700
TOTAL CAPITAL COST						421,900	520,100	3,760,700				4,702,700
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds									2,414,700			2,414,700
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE									2,414,700			2,414,700
CORPORATE FINANCING												
Capital Reserve						421,900	520,100	1,346,000				2,288,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING						421,900	520,100	1,346,000				2,288,000
TOTAL FINANCING						421,900	520,100	3,760,700				4,702,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53322901	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	2029
Asset Category	Road Network	Year of Completion	2031

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							121,000	145,000	923,000		1,189,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							800	1,000	5,500		7,300
TOTAL CAPITAL COST							121,800	146,000	928,500		1,196,300
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							121,800	146,000	928,500		1,196,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							121,800	146,000	928,500		1,196,300
TOTAL FINANCING							121,800	146,000	928,500		1,196,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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
2024 - 2033 CAPITAL FORECAST

Project ID	53323001	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	2030
Asset Category	Road Network	Year of Completion	2031

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								311,000	383,000	2,726,000	3,420,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								2,200	2,700	13,600	18,500
TOTAL CAPITAL COST								313,200	385,700	2,739,600	3,438,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										2,414,700	2,414,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										2,414,700	2,414,700
CORPORATE FINANCING											
Capital Reserve								313,200	385,700	324,900	1,023,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING								313,200	385,700	324,900	1,023,800
TOTAL FINANCING								313,200	385,700	2,739,600	3,438,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						700					700
Payments & Grants											
Internal Expenses & Trfrs 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53332402	Growth Related	No
Project Name	Construction Monitoring	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Funding to fulfil permit requirements issued from Provincial and/or Federal agencies such as Conservation Halton, Department of Fisheries and Oceans and Ontario Ministry of Environment, Conservation and Parks. Construction works in or near aquatic or terrestrial habitat and/or the creation of new habitat, often requires multi-year monitoring to ensure the green/grey infrastructure functions as intended.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	100,000	80,000	30,000	30,000	30,000	30,000	30,000	60,000	540,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	700	600	200	200	200	200	200	400	3,800
TOTAL CAPITAL COST		151,100	100,700	80,600	30,200	30,200	30,200	30,200	30,200	60,400	543,800
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		151,100	100,700	80,600	30,200	30,200	30,200	30,200	30,200	60,400	543,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		151,100	100,700	80,600	30,200	30,200	30,200	30,200	30,200	60,400	543,800
TOTAL FINANCING		151,100	100,700	80,600	30,200	30,200	30,200	30,200	30,200	60,400	543,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53332403	Growth Related	No
Project Name	Road Resurfacing and Preservation Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2026

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	12,000,000	12,000,000	24,000,000	102,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		36,000	36,000	36,000	36,000	36,000	36,000	48,000	48,000	96,000	408,000
TOTAL CAPITAL COST		9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	12,048,000	12,048,000	24,096,000	102,408,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	30,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	30,000,000
CORPORATE FINANCING											
Capital Reserve		6,036,000	6,036,000	6,036,000	6,036,000	6,036,000	6,036,000	9,048,000	9,048,000	18,096,000	72,408,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		6,036,000	6,036,000	6,036,000	6,036,000	6,036,000	6,036,000	9,048,000	9,048,000	18,096,000	72,408,000
TOTAL FINANCING		9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	12,048,000	12,048,000	24,096,000	102,408,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Sustainable Transportation	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2025

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 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	342,000		716,000								716,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000		4,300								4,300
TOTAL CAPITAL COST	351,000		720,300								720,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	315,900		648,200								648,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	315,900		648,200								648,200
CORPORATE FINANCING											
Capital Reserve			72,100								72,100
Capital Levy	35,100										
Long Term Financing											
TOTAL CORPORATE FINANCING	35,100		72,100								72,100
TOTAL FINANCING	351,000		720,300								720,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			15,400								15,400
Payments & Grants											
Internal Expenses & Trfers 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342203	Growth Related	Yes
Project Name	Midtown QEW AT West Crossing	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2026

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. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	22,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	560,000		4,224,000	4,629,000							8,853,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,000		21,100	23,100							44,200
TOTAL CAPITAL COST	585,000		4,245,100	4,652,100							8,897,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	526,500		1,910,300	2,093,500							4,003,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue			2,122,500	2,326,000							4,448,500
TOTAL PROGRAM SPECIFIC REVENUE	526,500		4,032,800	4,419,500							8,452,300
CORPORATE FINANCING											
Capital Reserve	58,500		212,300	232,600							444,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	58,500		212,300	232,600							444,900
TOTAL FINANCING	585,000		4,245,100	4,652,100							8,897,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342301	Growth Related	No
Project Name	Ninth Line MUP Rehabilitation - South of Dundas	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2025

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. Construction scheduled for 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	12,500										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	107,500		1,250,000								1,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	500		7,500								7,500
TOTAL CAPITAL COST	120,500		1,257,500								1,257,500
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	50,000		1,257,500								1,257,500
Capital Levy	70,500										
Long Term Financing											
TOTAL CORPORATE FINANCING	120,500		1,257,500								1,257,500
TOTAL FINANCING	120,500		1,257,500								1,257,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342402	Growth Related	Yes
Project Name	North Service Rd MUP - Fourth Line to Dorval Dr	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

North service road has 1.5m sidewalk on the North side. This project's aim is to promote Active Transportation Master Plan by converting the 1.5m sidewalk to a 2.4-3.0m Multi-Use Path where possible, while minimizing utilities relocations, and protecting existing trees. Design complete, construction to start 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		985,000									985,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,900									5,900
TOTAL CAPITAL COST		990,900									990,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		891,800									891,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		891,800									891,800
CORPORATE FINANCING											
Capital Reserve		99,100									99,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		99,100									99,100
TOTAL FINANCING		990,900									990,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		6,000									6,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		6,000									6,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		6,000									6,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53342502	Growth Related	Yes
Project Name	ATMP - Active Transportation Studies	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2026

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700	700	700	700	700	700	700	1,400	6,300
TOTAL CAPITAL COST			100,700	100,700	100,700	100,700	100,700	100,700	100,700	201,400	906,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			90,600	90,600	90,600	90,600	90,600	90,600	90,600	181,200	815,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			90,600	90,600	90,600	90,600	90,600	90,600	90,600	181,200	815,400
CORPORATE FINANCING											
Capital Reserve			10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	90,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	90,900
TOTAL FINANCING			100,700	100,700	100,700	100,700	100,700	100,700	100,700	201,400	906,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342503	Growth Related	Yes
Project Name	ATMP Cycle Lanes, Pathways etc.	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2025

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).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			641,000	135,000	621,000	760,000	679,000	125,000	125,000	250,000	3,336,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,800	900	3,700	4,600	4,100	900	900	1,800	20,700
TOTAL CAPITAL COST			644,800	135,900	624,700	764,600	683,100	125,900	125,900	251,800	3,356,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			580,300	122,300	562,200	688,100	614,800	113,400	113,400	226,800	3,021,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			580,300	122,300	562,200	688,100	614,800	113,400	113,400	226,800	3,021,300
CORPORATE FINANCING											
Capital Reserve			64,500	13,600	62,500	76,500	68,300	12,500	12,500	25,000	335,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			64,500	13,600	62,500	76,500	68,300	12,500	12,500	25,000	335,400
TOTAL FINANCING			644,800	135,900	624,700	764,600	683,100	125,900	125,900	251,800	3,356,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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	13,600	54,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				6,800	6,800	6,800	6,800	6,800	6,800	13,600	54,400
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	13,600	54,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53342504	Growth Related	Yes
Project Name	Crosstown Trail link between North Ridge Trail	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2028

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). Construction is scheduled for 2028.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000		3,946,000	680,000					4,776,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100		19,700	4,100					24,900
TOTAL CAPITAL COST			151,100		3,965,700	684,100					4,800,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			136,000		3,569,100	615,700					4,320,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			136,000		3,569,100	615,700					4,320,800
CORPORATE FINANCING											
Capital Reserve			15,100		396,600	68,400					480,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			15,100		396,600	68,400					480,100
TOTAL FINANCING			151,100		3,965,700	684,100					4,800,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342505	Growth Related	Yes
Project Name	Sixteen Mile Creek AT Trail Feasibility Study	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Feasibility study to evaluate opportunities and options for an Active Transportation trail along Sixteen Mile Creek.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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			2,800								2,800
TOTAL CAPITAL COST			402,800								402,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			362,500								362,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			362,500								362,500
CORPORATE FINANCING											
Capital Reserve			40,300								40,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			40,300								40,300
TOTAL FINANCING			402,800								402,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342506	Growth Related	Yes
Project Name	QEW/Sixteen Mile Creek Pedestrian Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
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									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			733,000		4,403,000						5,136,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,400		22,000						26,400
TOTAL CAPITAL COST			737,400		4,425,000						5,162,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			663,700		3,982,500						4,646,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			663,700		3,982,500						4,646,200
CORPORATE FINANCING											
Capital Reserve			73,700		442,500						516,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			73,700		442,500						516,200
TOTAL FINANCING			737,400		4,425,000						5,162,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342507	Growth Related	No
Project Name	Dundas St Southside MUP Rehabilitation - Sixth	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Design and construction of Dundas Street southside multi-use path and rehabilitation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000	650,000							800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100	3,900							5,000
TOTAL CAPITAL COST			151,100	653,900							805,000
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			151,100	653,900							805,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			151,100	653,900							805,000
TOTAL FINANCING			151,100	653,900							805,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342508	Growth Related	Yes
Project Name	ATMP - Active Transportation Initiatives	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2025

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			450,000	495,000	450,000	490,000	540,000	540,000	540,000	1,080,000	4,585,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,200	3,500	3,200	3,400	3,200	3,200	3,200	6,400	29,300
TOTAL CAPITAL COST			453,200	498,500	453,200	493,400	543,200	543,200	543,200	1,086,400	4,614,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			407,900	448,700	407,900	444,100	488,800	488,800	488,800	977,600	4,152,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			407,900	448,700	407,900	444,100	488,800	488,800	488,800	977,600	4,152,600
CORPORATE FINANCING											
Capital Reserve			45,300	49,800	45,300	49,300	54,400	54,400	54,400	108,800	461,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			45,300	49,800	45,300	49,300	54,400	54,400	54,400	108,800	461,700
TOTAL FINANCING			453,200	498,500	453,200	493,400	543,200	543,200	543,200	1,086,400	4,614,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342509	Growth Related	Yes
Project Name	New Sidewalk Allocation	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2025

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			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			3,500	3,500	3,500	3,500	3,500	3,500	3,500	7,000	31,500
TOTAL CAPITAL COST			503,500	503,500	503,500	503,500	503,500	503,500	503,500	1,007,000	4,531,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			453,100	453,100	453,100	453,100	453,100	453,100	453,100	906,200	4,077,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			453,100	453,100	453,100	453,100	453,100	453,100	453,100	906,200	4,077,900
CORPORATE FINANCING											
Capital Reserve			50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	453,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	453,600
TOTAL FINANCING			503,500	503,500	503,500	503,500	503,500	503,500	503,500	1,007,000	4,531,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342601	Growth Related	No
Project Name	Dorval Dr MUP Rehabilitation - South of Wyecroft	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	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 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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				150,000	653,000						803,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,100	3,900						5,000
TOTAL CAPITAL COST				151,100	656,900						808,000
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				151,100	656,900						808,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				151,100	656,900						808,000
TOTAL FINANCING				151,100	656,900						808,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342602	Growth Related	Yes
Project Name	Bronte Creek Pedestrian Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	Not Applicable
Service / Program	Sustainable Transportation	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

New construction of a signature pedestrian grade separated bridge through Bronte Creek Provincial Park which will extend and connect Upper Middle Road from Oakville to Burlington for the exclusive use of active transportation modes of travel only. Signature bridges are architecturally designed crossings and are typically a popular destination. This bridge is necessary to provide for active transportation for Oakville, Burlington, Halton Region and the Province of Ontario and will support the goals, objectives and recommendations of the town's Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018).

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				600,000		1,105,000		502,000	5,124,000	5,124,000	12,455,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,600		6,600		3,000	25,600	25,600	64,400
TOTAL CAPITAL COST				603,600		1,111,600		505,000	5,149,600	5,149,600	12,519,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				543,200		1,000,400		454,500	4,634,700	4,634,700	11,267,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				543,200		1,000,400		454,500	4,634,700	4,634,700	11,267,500
CORPORATE FINANCING											
Capital Reserve				60,400		111,200		50,500	514,900	514,900	1,251,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				60,400		111,200		50,500	514,900	514,900	1,251,900
TOTAL FINANCING				603,600		1,111,600		505,000	5,149,600	5,149,600	12,519,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				600							600
Payments & Grants											
Internal Expenses & Trfers 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53342604	Growth Related	No
Project Name	Dorval Dr MUP Rehabilitation - Upper Middle Rd	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				150,000	523,000						673,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,100	3,100						4,200
TOTAL CAPITAL COST				151,100	526,100						677,200
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				151,100	526,100						677,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				151,100	526,100						677,200
TOTAL FINANCING				151,100	526,100						677,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53343001	Growth Related	Yes
Project Name	Midtown QEW AT East Crossing	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2030
Asset Category	N/A	Year of Completion	2031

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								1,812,000	202,000	16,953,000		18,967,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								10,900	1,400	67,800		80,100
TOTAL CAPITAL COST								1,822,900	203,400	17,020,800		19,047,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges								865,900	96,600	8,084,900		9,047,400
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue								911,500	101,700	8,510,400		9,523,600
TOTAL PROGRAM SPECIFIC REVENUE								1,777,400	198,300	16,595,300		18,571,000
CORPORATE FINANCING												
Capital Reserve								45,500	5,100	425,500		476,100
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING								45,500	5,100	425,500		476,100
TOTAL FINANCING								1,822,900	203,400	17,020,800		19,047,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services								800				800
Payments & Grants												
Internal Expenses & Trfrs 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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352401	Growth Related	No
Project Name	SWM Pond 44 Vault Repairs	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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		400									400
TOTAL CAPITAL COST		60,400									60,400
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		60,400									60,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		60,400									60,400
TOTAL FINANCING		60,400									60,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352501	Growth Related	No
Project Name	SWM Pond 11 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2025
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			754,000								754,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,500								4,500
TOTAL CAPITAL COST			758,500								758,500
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			758,500								758,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			758,500								758,500
TOTAL FINANCING			758,500								758,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352502	Growth Related	No
Project Name	SWM Pond 38 Retrofit	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2025
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Restoration of downstream pond outlet to creek with realignment of adjacent trail in order to meet MECP TSS removal targets for enhanced treatment levels. The works will include excavation and regrading to expand the existing pond facility to achieve enhanced water quality control. The realignment of the trail will allow for the pond expansion and will require a retaining wall on the west side of the facility.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			184,000	1,146,000							1,330,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,300	6,900							8,200
TOTAL CAPITAL COST			185,300	1,152,900							1,338,200
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			185,300	1,152,900							1,338,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			185,300	1,152,900							1,338,200
TOTAL FINANCING			185,300	1,152,900							1,338,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352601	Growth Related	No
Project Name	SWM Pond 4 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,552,000							1,552,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				9,300							9,300
TOTAL CAPITAL COST				1,561,300							1,561,300
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				1,561,300							1,561,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				1,561,300							1,561,300
TOTAL FINANCING				1,561,300							1,561,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352602	Growth Related	No
Project Name	SWM Pond 7 Retrofit	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				193,000	1,217,000						1,410,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,400	7,300						8,700
TOTAL CAPITAL COST				194,400	1,224,300						1,418,700
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				194,400	1,224,300						1,418,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				194,400	1,224,300						1,418,700
TOTAL FINANCING				194,400	1,224,300						1,418,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352701	Growth Related	No
Project Name	SWM Pond 19 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2027
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					501,000						501,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,000						3,000
TOTAL CAPITAL COST					504,000						504,000
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					504,000						504,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					504,000						504,000
TOTAL FINANCING					504,000						504,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352801	Growth Related	No
Project Name	SWM Pond 14 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2028
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						393,000					393,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						2,800					2,800
TOTAL CAPITAL COST						395,800					395,800
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						395,800					395,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING						395,800					395,800
TOTAL FINANCING						395,800					395,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352802	Growth Related	No
Project Name	SWM Pond 5E Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2028
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						844,000					844,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						5,100					5,100
TOTAL CAPITAL COST						849,100					849,100
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						849,100					849,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING						849,100					849,100
TOTAL FINANCING						849,100					849,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352901	Growth Related	No
Project Name	SWM Pond 25 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2029
Asset Category	Environmental Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							222,000				222,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,600				1,600
TOTAL CAPITAL COST							223,600				223,600
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							223,600				223,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							223,600				223,600
TOTAL FINANCING							223,600				223,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53352902	Growth Related	No
Project Name	SWM Pond 6N Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2029
Asset Category	Environmental Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							557,000				557,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							3,300				3,300
TOTAL CAPITAL COST							560,300				560,300
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							560,300				560,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							560,300				560,300
TOTAL FINANCING							560,300				560,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353001	Growth Related	No
Project Name	SWM Pond 17 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2030
Asset Category	Environmental Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								317,000			317,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								2,200			2,200
TOTAL CAPITAL COST								319,200			319,200
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								319,200			319,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING								319,200			319,200
TOTAL FINANCING								319,200			319,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353002	Growth Related	No
Project Name	SWM Pond 31 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2030
Asset Category	Environmental Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								673,000			673,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								4,000			4,000
TOTAL CAPITAL COST								677,000			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								677,000			677,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING								677,000			677,000
TOTAL FINANCING								677,000			677,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353101	Growth Related	No
Project Name	SWM Pond 5W Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2031
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									428,000		428,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									3,000		3,000
TOTAL CAPITAL COST									431,000		431,000
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									431,000		431,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING									431,000		431,000
TOTAL FINANCING									431,000		431,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353102	Growth Related	No
Project Name	SWM Pond 44 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2031
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									702,000		702,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									4,200		4,200
TOTAL CAPITAL COST									706,200		706,200
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									706,200		706,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING									706,200		706,200
TOTAL FINANCING									706,200		706,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353201	Growth Related	No
Project Name	SWM Pond 28E Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	Not Applicable
Asset Category	Environmental Network	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										664,000	664,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										4,000	4,000
TOTAL CAPITAL COST										668,000	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										668,000	668,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING										668,000	668,000
TOTAL FINANCING										668,000	668,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353202	Growth Related	No
Project Name	SWM Pond 8 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	Not Applicable
Asset Category	Environmental Network	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										256,000	256,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										1,800	1,800
TOTAL CAPITAL COST										257,800	257,800
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										257,800	257,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING										257,800	257,800
TOTAL FINANCING										257,800	257,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353301	Growth Related	No
Project Name	SWM Pond 12 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	Not Applicable
Asset Category	Environmental Network	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											546,000	546,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											3,300	3,300
TOTAL CAPITAL COST											549,300	549,300
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											549,300	549,300
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING											549,300	549,300
TOTAL FINANCING											549,300	549,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53353302	Growth Related	No
Project Name	SWM Pond 32 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	Not Applicable
Asset Category	Environmental Network	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										429,000	429,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										3,000	3,000
TOTAL CAPITAL COST										432,000	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										432,000	432,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING										432,000	432,000
TOTAL FINANCING										432,000	432,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 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	2025

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 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	224,000	600,000									600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	3,600									3,600
TOTAL CAPITAL COST	226,000	603,600									603,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		600,000									600,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		600,000									600,000
CORPORATE FINANCING											
Capital Reserve		3,600									3,600
Capital Levy	226,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	226,000	3,600									3,600
TOTAL FINANCING	226,000	603,600									603,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53362201	Growth Related	No
Project Name	Lakeshore Road Bridge Rehabilitation at Bronte	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road bridge is located 90m east of West River Street. A bridge detailed condition assessment was completed in 2022. The condition assessment report recommended the removal of asphalt and waterproofing from deck and approach slabs, removal and repatching of deteriorated concrete from deck top, approaches, sidewalks and parapet walls, waterproofing and asphalt paving, approach slab modifications and concrete patch repairs to abutments, wingwalls, piers and substructure. Construction is scheduled for 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	325,000	900,000									900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	5,400									5,400
TOTAL CAPITAL COST	327,000	905,400									905,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		526,200									526,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		526,200									526,200
CORPORATE FINANCING											
Capital Reserve		379,200									379,200
Capital Levy	327,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	327,000	379,200									379,200
TOTAL FINANCING	327,000	905,400									905,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53362304	Growth Related	No
Project Name	Warminster Dr Bridge Replacement at Fourteen	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

The Warminster Drive Bridge at Fourteen Mile Creek is approaching the end of its service life and will be replaced. Construction is scheduled for 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	50,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	180,000		1,851,000								1,851,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,600		11,100								11,100
TOTAL CAPITAL COST	231,600		1,862,100								1,862,100
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			1,862,100								1,862,100
Capital Levy	231,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	231,600		1,862,100								1,862,100
TOTAL FINANCING	231,600		1,862,100								1,862,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53362703	Growth Related	No
Project Name	Miller Rd Culvert Replacement at Munn's Creek	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The Miller Road culvert is located 50 m east of Pembroke Drive. The structure type is 'Steel Ellipse' and was constructed in 1966. The latest Biennial Bridge Inspection completed in 2021 recommended the replacement of the entire culvert based on the overall condition and age of the structure . Detailed design to be initiated in 2027 with construction in 2029.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					123,000		750,000				873,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					900		4,500				5,400
TOTAL CAPITAL COST					123,900		754,500				878,400
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					123,900		754,500				878,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					123,900		754,500				878,400
TOTAL FINANCING					123,900		754,500				878,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53363003	Growth Related	No
Project Name	Old Ninth Line Bridge Removal at Joshua's Creek	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2030
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Old Ninth Line bridge is located 190 m west of North Service Road East. The structure type is 'reinforced cast-in-place concrete' and was constructed in 1958. Currently, the bridge is abandoned and closed to any traffic. The latest Biennial Bridge Inspection completed in 2021 recommended the complete removal of the bridge for safety reasons, and to prevent any inappropriate usage of the structure. The bridge removal is scheduled for 2031.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								67,000	158,000		225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								500	1,100		1,600
TOTAL CAPITAL COST								67,500	159,100		226,600
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								67,500	159,100		226,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING								67,500	159,100		226,600
TOTAL FINANCING								67,500	159,100		226,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Creeks	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The North Oakville Creek Monitoring Program addresses monitoring and development needs and obligations related to stormwater management and servicing in North Oakville. The monitoring program provides an overview of the conditions in the creek channels prior to, during and post development construction within various subwatershed systems. The data gathered helps inform designs related to development requirements and approvals. This program supports the system wide Environmental Compliance Approval legislation being implemented by the Province. The North Oakville Creek Monitoring Program addresses monitoring and development needs and obligations related to stormwater management and servicing in North Oakville. The monitoring program provides an overview of the conditions in the creek channels prior to, during and post development construction within various subwatershed systems. The data gathered helps inform designs related to development requirements and approvals. This program supports the system wide Environmental Compliance Approval legislation being implemented by the Province.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	7,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	272,000	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	700	600	600	600	600	600	600	600	600	1,200	6,000
TOTAL CAPITAL COST	279,700	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	161,200	806,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	67,200										
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	67,200										
CORPORATE FINANCING											
Capital Reserve	120,700	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	161,200	806,000
Capital Levy	8,900										
Long Term Financing											
TOTAL CORPORATE FINANCING	129,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	161,200	806,000
TOTAL FINANCING	196,800	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	161,200	806,000
PORTION OF PROJECT UNFUNDED(+)	82,900										

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53372103	Growth Related	No
Project Name	East Morrison Creek Rehabilitation - Iroquois	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Reach long rehabilitation project consisting of replacement of approximately 1 km of bank treatments, bank work at a pedestrian bridge crossing, replacements of 2 storm sewer outfalls, and replacement of 3 pedestrian bridges. Project limits extend approximately from Post Ridge Drive to north of Iroquois Shore Road. Construction is scheduled for 2027.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	25,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	457,000		409,000		8,656,000						9,065,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,900		34,600						37,500
TOTAL CAPITAL COST	482,000		411,900		8,690,600						9,102,500
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			411,900		8,690,600						9,102,500
Capital Levy	482,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	482,000		411,900		8,690,600						9,102,500
TOTAL FINANCING	482,000		411,900		8,690,600						9,102,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53372204	Growth Related	No
Project Name	Shorewood Promenade Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

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. Construction is scheduled for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	370,000	750,000									750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,700	4,500									4,500
TOTAL CAPITAL COST	371,700	754,500									754,500
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		754,500									754,500
Capital Levy	371,700										
Long Term Financing											
TOTAL CORPORATE FINANCING	371,700	754,500									754,500
TOTAL FINANCING	371,700	754,500									754,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Shoreline	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

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. Construction is scheduled for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	995,000	900,000									900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	5,000	5,400									5,400
TOTAL CAPITAL COST	1,000,000	905,400									905,400
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		905,400									905,400
Capital Levy	1,000,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	1,000,000	905,400									905,400
TOTAL FINANCING	1,000,000	905,400									905,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53372701	Growth Related	No
Project Name	Arkendo Park Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2025
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The shoreline protection (armour stone revetment) at Arkendo Park has remained somewhat stable but is 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 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			440,000		3,691,000						4,131,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,100		18,500						21,600
TOTAL CAPITAL COST			443,100		3,709,500						4,152,600
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			443,100		3,709,500						4,152,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			443,100		3,709,500						4,152,600
TOTAL FINANCING			443,100		3,709,500						4,152,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53372702	Growth Related	No
Project Name	Esplanade 1 & 2 Shoreline	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2029

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. Construction is scheduled for 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					489,000		4,157,000				4,646,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,400		20,800				24,200
TOTAL CAPITAL COST					492,400		4,177,800				4,670,200
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					492,400		4,177,800				4,670,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					492,400		4,177,800				4,670,200
TOTAL FINANCING					492,400		4,177,800				4,670,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53372901	Growth Related	No
Project Name	Lisonally Courts 1 - 5 Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

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. Construction is scheduled for 2031.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							460,000		3,889,000		4,349,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							3,200		19,400		22,600
TOTAL CAPITAL COST							463,200		3,908,400		4,371,600
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							463,200		3,908,400		4,371,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							463,200		3,908,400		4,371,600
TOTAL FINANCING							463,200		3,908,400		4,371,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53373001	Growth Related	No
Project Name	Carrington Promenade 9 of 9 Shoreline	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2030
Asset Category	N/A	Year of Completion	Not Applicable

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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								58,000		322,000	380,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								400		2,300	2,700
TOTAL CAPITAL COST								58,400		324,300	382,700
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								58,400		324,300	382,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING								58,400		324,300	382,700
TOTAL FINANCING								58,400		324,300	382,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53373002	Growth Related	No
Project Name	Chancery Lane 1 Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2030
Asset Category	N/A	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Shoreline project consisting of rehabilitation of existing shoreline protection with installation of additional rip rap and armour stone stepped back from existing wall. Project limits extend from 2240 Chancery Lane to 210 m West.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								69,000		430,000	499,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								500		3,000	3,500
TOTAL CAPITAL COST								69,500		433,000	502,500
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								69,500		433,000	502,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING								69,500		433,000	502,500
TOTAL FINANCING								69,500		433,000	502,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53373101	Growth Related	No
Project Name	Mississaga Street RA Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2031
Asset Category	N/A	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Shoreline project consisting of reconstruction of the concrete rubble protection with cobble beach. Project will require coordination with adjacent land owners. Project limits include shoreline fronting Mississaga Street road allowance.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									51,000	260,000	311,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									400	1,800	2,200
TOTAL CAPITAL COST									51,400	261,800	313,200
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									51,400	261,800	313,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING									51,400	261,800	313,200
TOTAL FINANCING									51,400	261,800	313,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53373301	Growth Related	No
Project Name	Belvedere Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	Not Applicable
Asset Category	N/A	Year of Completion	Not Applicable

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										146,000	146,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										1,000	1,000
TOTAL CAPITAL COST										147,000	147,000
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										147,000	147,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING										147,000	147,000
TOTAL FINANCING										147,000	147,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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	Storm Sewers	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2024

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. Construction is scheduled for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	38,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	5,449,000	380,000									380,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	8,600	2,700									2,700
TOTAL CAPITAL COST	5,495,600	382,700									382,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,104,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,104,000										
CORPORATE FINANCING											
Capital Reserve		382,700									382,700
Capital Levy	4,391,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	4,391,600	382,700									382,700
TOTAL FINANCING	5,495,600	382,700									382,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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
2024 - 2033 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	Storm Sewers	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2025

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. Construction is scheduled for 2025.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	4,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	655,000		9,500,000								9,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000		38,000								38,000
TOTAL CAPITAL COST	661,000		9,538,000								9,538,000
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	307,000		9,538,000								9,538,000
Capital Levy	354,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	661,000		9,538,000								9,538,000
TOTAL FINANCING	661,000		9,538,000								9,538,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		1,700	2,900								4,600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		1,700	2,900								4,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		1,700	2,900								4,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53382401	Growth Related	No
Project Name	Brookfield Rd Drainage Improvements	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Mitigation measures to alleviate localized flooding along Brookfield Road south of Lakeshore Road. A new storm sewer in the area will provide an improved outlet for municipal storm water that is currently directed through a pipe along an town easement on private lands to an open channel across additional private lands and eventually draining into Lake Ontario. Construction is scheduled for 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500									3,500
TOTAL CAPITAL COST		503,500									503,500
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		503,500									503,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		503,500									503,500
TOTAL FINANCING		503,500									503,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		100									100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		100									100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		100									100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53382402	Growth Related	No
Project Name	Saville Cr Area Drainage Improvements	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Design and construction of storm drainage improvements in accordance with the Saville Area Stormwater System Improvement Study.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000	2,000,000	2,000,000	2,000,000						6,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500	12,000	12,000	12,000						39,500
TOTAL CAPITAL COST		503,500	2,012,000	2,012,000	2,012,000						6,539,500
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		503,500	2,012,000	2,012,000	2,012,000						6,539,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		503,500	2,012,000	2,012,000	2,012,000						6,539,500
TOTAL FINANCING		503,500	2,012,000	2,012,000	2,012,000						6,539,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53382501	Growth Related	No
Project Name	Jeanette Dr Drainage Improvements	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2025
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Design and construction of storm drainage improvements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000	63,000	851,000						1,064,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100	400	5,100						6,600
TOTAL CAPITAL COST			151,100	63,400	856,100						1,070,600
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			151,100	63,400	856,100						1,070,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			151,100	63,400	856,100						1,070,600
TOTAL FINANCING			151,100	63,400	856,100						1,070,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53382601	Growth Related	No
Project Name	Elton Park Rd Drainage Improvements	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Design and construction of storm drainage improvements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				250,000	132,800	2,155,000					2,537,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,800	900	12,900					15,600
TOTAL CAPITAL COST				251,800	133,700	2,167,900					2,553,400
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				251,800	133,700	2,167,900					2,553,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				251,800	133,700	2,167,900					2,553,400
TOTAL FINANCING				251,800	133,700	2,167,900					2,553,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53382701	Growth Related	No
Project Name	Winston Rd Drainage Improvements	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2027
Asset Category	Environmental Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Design and construction of storm drainage improvements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					300,000	140,000	2,617,000				3,057,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					2,100	1,000	13,100				16,200
TOTAL CAPITAL COST					302,100	141,000	2,630,100				3,073,200
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					302,100	141,000	2,630,100				3,073,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING					302,100	141,000	2,630,100				3,073,200
TOTAL FINANCING					302,100	141,000	2,630,100				3,073,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53382801	Growth Related	No
Project Name	Coral Terrace/Birchview Dr Drainage	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2030

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 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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						195,000		48,000	1,086,000			1,329,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						1,400		300	6,500			8,200
TOTAL CAPITAL COST						196,400		48,300	1,092,500			1,337,200
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						196,400		48,300	1,092,500			1,337,200
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING						196,400		48,300	1,092,500			1,337,200
TOTAL FINANCING						196,400		48,300	1,092,500			1,337,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53382901	Growth Related	No
Project Name	Brant St/Kerr St Drainage Improvements	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 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							144,000	27,000	604,000		775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,000	200	3,600		4,800
TOTAL CAPITAL COST							145,000	27,200	607,600		779,800
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							145,000	27,200	607,600		779,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							145,000	27,200	607,600		779,800
TOTAL FINANCING							145,000	27,200	607,600		779,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53383001	Growth Related	No
Project Name	Tansley Dr/Seabourne Dr Drainage	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2030
Asset Category	N/A	Year of Completion	Not Applicable

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								159,000	33,000	743,000	935,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								1,100	200	4,500	5,800
TOTAL CAPITAL COST								160,100	33,200	747,500	940,800
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								160,100	33,200	747,500	940,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING								160,100	33,200	747,500	940,800
TOTAL FINANCING								160,100	33,200	747,500	940,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53383101	Growth Related	No
Project Name	Tweeddale Cr/Lakeshore Rd Drainage	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2031
Asset Category	N/A	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Construction of a new storm sewer system along Tweeddale Crescent 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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									162,000	811,000	973,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,100	4,900	6,000
TOTAL CAPITAL COST									163,100	815,900	979,000
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									163,100	815,900	979,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING									163,100	815,900	979,000
TOTAL FINANCING									163,100	815,900	979,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392301	Growth Related	No
Project Name	Sheldon Creek Rehabilitation - Rebecca St to 100	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2023
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of bank restoration to SWM pond spillway and repair to armourstone wingwalls at outlet. Project limits extend from Rebecca St to 100 m north of Buena Vista Crt.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000	489,000							639,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100	3,400							4,500
TOTAL CAPITAL COST			151,100	492,400							643,500
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			151,100	492,400							643,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			151,100	492,400							643,500
TOTAL FINANCING			151,100	492,400							643,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392304	Growth Related	No
Project Name	Rebecca St Slope Rehabilitation @ Sixteen Mile	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2023
Asset Category	Environmental Network	Year of Completion	2024

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. Construction is scheduled for completion in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits	25,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	950,000	500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	5,900	3,500									3,500
TOTAL CAPITAL COST	980,900	503,500									503,500
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		503,500									503,500
Capital Levy	980,900										
Long Term Financing											
TOTAL CORPORATE FINANCING	980,900	503,500									503,500
TOTAL FINANCING	980,900	503,500									503,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392401	Growth Related	No
Project Name	Creek Flow Monitoring Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual program to monitor and measure creek flows, contributing flows (i.e. storm sewers) and meteorological stations through the ongoing maintenance and operation of a number of flow and rain gauge monitoring stations within the Town.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	600,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000	
TOTAL CAPITAL COST		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
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		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
TOTAL FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392501	Growth Related	No
Project Name	Outfall Rehabilitation and Works	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2025
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This annual funding allocation is for the completion of capital improvement works at or near stormwater outfall locations across Oakville. Erosion is common at or near outfalls and erosion can undermine outfall structures, retaining walls and creek banks, etc. The locations in need of repair and/or maintenance may be identified within the creek or shoreline assessment study or during inspections by staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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	100,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400	400	400	400	400	400	400	800	3,600
TOTAL CAPITAL COST			50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	453,600
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			50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	453,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	453,600
TOTAL FINANCING			50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	453,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392601	Growth Related	No
Project Name	Fourteen Mile Creek Rehabilitation - Speers	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of bank restoration and realignment due to risk to Regional sanitary sewer. Project limits extend from Speers Rd (East of York St) to approximately 250 m North.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				138,000		422,000					560,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000		3,000					4,000
TOTAL CAPITAL COST				139,000		425,000					564,000
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				139,000		425,000					564,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				139,000		425,000					564,000
TOTAL FINANCING				139,000		425,000					564,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392602	Growth Related	No
Project Name	Fourteen Mile Creek Rehabilitation - Third Line	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of replacement of channel bank protection adjacent to retaining wall for North Service Road. Project limits extend from Third Line and North Service Rd to approx. 40 m west.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				77,000		310,000					387,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500		2,200					2,700
TOTAL CAPITAL COST				77,500		312,200					389,700
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				77,500		312,200					389,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				77,500		312,200					389,700
TOTAL FINANCING				77,500		312,200					389,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392603	Growth Related	No
Project Name	Joshua's Creek Rehabilitation - 700 m S of	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Reach long rehabilitation project consisting of replacement of bank treatments, removal of weirs, channel regrading, and creek realignments. Project limits extend from Royal Windsor Drive to 700 m south of Brookmill Road.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				888,000			8,188,000				9,076,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				5,300			32,800				38,100
TOTAL CAPITAL COST				893,300			8,220,800				9,114,100
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				893,300			8,220,800				9,114,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				893,300			8,220,800				9,114,100
TOTAL FINANCING				893,300			8,220,800				9,114,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392801	Growth Related	No
Project Name	Shannon's Creek Rehabilitation - Neyagawa Blvd	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2028
Asset Category	Environmental Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Reach long rehabilitation project consisting of replacement of bank treatments and creek realignment. Project limits extend from River Oaks Blvd W to Neyagawa Blvd.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						466,000		2,170,000				2,636,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						3,300		13,000				16,300
TOTAL CAPITAL COST						469,300		2,183,000				2,652,300
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						469,300		2,183,000				2,652,300
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING						469,300		2,183,000				2,652,300
TOTAL FINANCING						469,300		2,183,000				2,652,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53392901	Growth Related	No
Project Name	McCraney/Glen Oak Creeks Rehabilitation - 90 m	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2029
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of replacement of bank treatment, bank realignment, bed restorations and end treatment repairs around culverts. Project limits extend from 90 m South of Weldon Ave to Smith Lane & 90 m South of Weldon Ave to Oriole Dr.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							434,000		2,129,000		2,563,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							3,000		12,800		15,800
TOTAL CAPITAL COST							437,000		2,141,800		2,578,800
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							437,000		2,141,800		2,578,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING							437,000		2,141,800		2,578,800
TOTAL FINANCING							437,000		2,141,800		2,578,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53393001	Growth Related	No
Project Name	Glen Oak Creek Rehabilitation - Speers Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2030
Asset Category	Environmental Network	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of culvert replacement, bed rehabilitation, and bank treatment replacement and rehabilitation. Project limits extend from Speers Road to Pinegrove Road.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								147,000		1,189,000		1,336,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								1,000		7,100		8,100
TOTAL CAPITAL COST								148,000		1,196,100		1,344,100
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								148,000		1,196,100		1,344,100
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING								148,000		1,196,100		1,344,100
TOTAL FINANCING								148,000		1,196,100		1,344,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53393101	Growth Related	No
Project Name	McCraney Creek Rehabilitation - approx. 200 m S	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2031
Asset Category	Environmental Network	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of bank restoration at a perched culvert, replacement of failing outfall, realignment of pedestrian trail away from bank, and replacement of two pedestrian bridges. Project limits extend from approximately 200 m south of Pilgrims Way to King Henry Crt.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									211,000	907,000	1,118,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,500	5,400	6,900
TOTAL CAPITAL COST									212,500	912,400	1,124,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds										14,700	14,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										14,700	14,700
CORPORATE FINANCING											
Capital Reserve									212,500	897,700	1,110,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING									212,500	897,700	1,110,200
TOTAL FINANCING									212,500	912,400	1,124,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53393102	Growth Related	No
Project Name	Taplow Creek Rehabilitation - Springbook Cr to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2031
Asset Category	Environmental Network	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of repairing retaining walls to protect pedestrian bridge footings. Project limits extend from Springbrook Cres to Pilgrims Way.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									68,000	264,000	332,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									500	1,800	2,300
TOTAL CAPITAL COST									68,500	265,800	334,300
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									68,500	265,800	334,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING									68,500	265,800	334,300
TOTAL FINANCING									68,500	265,800	334,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53393201	Growth Related	No
Project Name	Glenorchy Diversion Channel works	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	Not Applicable
Asset Category	N/A	Year of Completion	Not Applicable

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										160,000	160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										1,100	1,100
TOTAL CAPITAL COST										161,100	161,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue										161,100	161,100
TOTAL PROGRAM SPECIFIC REVENUE										161,100	161,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										161,100	161,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53412401	Growth Related	Yes
Project Name	Traffic Management - Intersections	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

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.

In 2024, the following initiatives will be completed;

- 1) In -service Road Safety Review of one intersection and one mid-block section
- 2) Construction of exclusive left-turn lane at the intersection of Progress Court and North Service Road

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		340,000	320,000	640,000	640,000	640,000	640,000	320,000	320,000	640,000	4,500,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,400	2,200	3,800	3,800	3,800	3,800	2,200	2,200	4,400	28,600	
TOTAL CAPITAL COST		342,400	322,200	643,800	643,800	643,800	643,800	322,200	322,200	644,400	4,528,600	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		342,400	322,200	643,800	643,800	643,800	643,800	322,200	322,200	644,400	4,528,600	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		342,400	322,200	643,800	643,800	643,800	643,800	322,200	322,200	644,400	4,528,600	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		342,400	322,200	643,800	643,800	643,800	643,800	322,200	322,200	644,400	4,528,600	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53412402	Growth Related	Yes
Project Name	Pedestrian Crossover Construction Program	Growth %	45
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Construction of pedestrian crossovers following the Pedestrian Safety Program or in coordination with other capital projects. Plans for 2024 include design and construction of 15 PXO's, photometric analysis and lighting design for 40 existing PXOs , and installation of lighting at 5 PXOs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,820,000									1,820,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		10,900									10,900
TOTAL CAPITAL COST		1,830,900									1,830,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		720,400									720,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		720,500									720,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,440,900									1,440,900
CORPORATE FINANCING											
Capital Reserve		390,000									390,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		390,000									390,000
TOTAL FINANCING		1,830,900									1,830,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53412403	Growth Related	Yes
Project Name	Traffic Signal Optimization Program	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Signal Optimization Program is a coordinated effort with the Region of Halton and the MTO designed to make the most efficient use of the town's traffic signals by improving traffic signals, gathering up-to-date traffic data, and taking advantage of new technologies. "Optimization" in this context refers to all maintenance, upgrades, timing adjustments, and signal synchronization of key corridors to improve our signal system performance. The signal system will be reviewed annually with major updates occurring every five years. In 2024, Signal Performance Measures (SPM) will be implemented at 19 intersections along Rebecca Street. The work would include installation of vehicle detectors at signalized intersections and acquiring cloud-based subscription of SPM Module from Econolite.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	2,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100	1,400	1,400	1,400	1,400	1,400	1,400	1,400	2,800	14,700
TOTAL CAPITAL COST		302,100	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,114,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		302,100	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,114,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		302,100	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,114,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		302,100	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,114,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53412404	Growth Related	No
Project Name	Road Safety Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

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. In addition, following initiatives will be completed in 2024;

- 1) Implementation of advance left-turn phases at warranted locations (3 locations)
- 2) Concrete work to construct AODA compliant curb-ramps for all-way stop control implementation (5 intersections)
- 3) Traffic safety assessment and countermeasure implementation on Marine Drive.
- 4) construction of Chartwell Driveway (SE Depot)

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		660,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	720,000	3,900,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		4,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,000	26,500	
TOTAL CAPITAL COST		664,000	362,500	362,500	362,500	362,500	362,500	362,500	362,500	725,000	3,926,500	
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		664,000	362,500	362,500	362,500	362,500	362,500	362,500	362,500	725,000	3,926,500	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		664,000	362,500	362,500	362,500	362,500	362,500	362,500	362,500	725,000	3,926,500	
TOTAL FINANCING		664,000	362,500	362,500	362,500	362,500	362,500	362,500	362,500	725,000	3,926,500	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53412405	Growth Related	No
Project Name	Traffic Studies and Monitoring	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

To undertake various traffic studies and monitoring programs resulting from public inquiries and Council direction on an ad-hoc basis. Such studies include speed surveys, volume counts, origin/destination surveys, vehicle classification surveys, etc. The town receives several inquiries yearly prompting the need to undertake additional and sometimes more extensive surveys to confirm/validate/deny concerns.

In 2024, funds have been allocated to conduct various traffic studies and reactive safety assessments resulting from resident inquiries. These studies include noise impact assessments, safety reviews and traffic data collection. The safety assessment of Loyalist Trail neighbourhood to alleviate the residents' concerns about truck-traffic will also be funded from this budget.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	500	500	500	500	500	500	500	1,000	5,400
TOTAL CAPITAL COST		125,900	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	805,400
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		125,900	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	805,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		125,900	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	805,400
TOTAL FINANCING		125,900	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	805,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53412406	Growth Related	Yes
Project Name	Traffic Signal Construction Program	Growth %	50
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

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. Plans for 2024 include design and construction of traffic signals at the intersections of Glenashton Drive and Caldwell Drive/Windfield Drive and Dundas Street and Taunton Road.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		1,120,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	1,800,000	9,220,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		6,700	5,400	5,400	5,400	5,400	5,400	5,400	5,400	10,800	55,300	
TOTAL CAPITAL COST		1,126,700	905,400	905,400	905,400	905,400	905,400	905,400	905,400	1,810,800	9,275,300	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		563,400	452,700	452,700	452,700	452,700	452,700	452,700	452,700	905,400	4,637,700	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		563,300									563,300	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		1,126,700	452,700	452,700	452,700	452,700	452,700	452,700	452,700	905,400	5,201,000	
CORPORATE FINANCING												
Capital Reserve			452,700	452,700	452,700	452,700	452,700	452,700	452,700	905,400	4,074,300	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			452,700	452,700	452,700	452,700	452,700	452,700	452,700	905,400	4,074,300	
TOTAL FINANCING		1,126,700	905,400	905,400	905,400	905,400	905,400	905,400	905,400	1,810,800	9,275,300	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53412407	Growth Related	No
Project Name	Traffic Calming Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual allocation to construct new 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 physical traffic calming features. In 2024, funds have been allocated to implement traffic calming treatments on six local and minor collector roads and four school zones on major collector roads.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		1,810,000	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	2,000,000	12,810,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		10,900	9,000	9,000	9,000	9,000	6,000	6,000	6,000	12,000	76,900	
TOTAL CAPITAL COST		1,820,900	1,509,000	1,509,000	1,509,000	1,509,000	1,006,000	1,006,000	1,006,000	2,012,000	12,886,900	
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		1,820,900	1,509,000	1,509,000	1,509,000	1,509,000	1,006,000	1,006,000	1,006,000	2,012,000	12,886,900	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		1,820,900	1,509,000	1,509,000	1,509,000	1,509,000	1,006,000	1,006,000	1,006,000	2,012,000	12,886,900	
TOTAL FINANCING		1,820,900	1,509,000	1,509,000	1,509,000	1,509,000	1,006,000	1,006,000	1,006,000	2,012,000	12,886,900	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		3,800	3,800	3,800							11,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		3,800	3,800	3,800							11,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		3,800	3,800	3,800							11,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	53412502	Growth Related	Yes
Project Name	Pedestrian Crossover Construction Program	Growth %	45
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Projects	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Construction of pedestrian crossovers following the Pedestrian Safety Program or in coordination with other capital projects. Plans for 2024 include design and construction of 15 PXO's, photometric analysis and lighting design for 40 existing PXOs , and installation of lighting at 5 PXOs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	3,150,000	14,175,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			9,500	9,500	9,500	9,500	9,500	9,500	9,500	19,000	85,500
TOTAL CAPITAL COST			1,584,500	1,584,500	1,584,500	1,584,500	1,584,500	1,584,500	1,584,500	3,169,000	14,260,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			717,200	717,200	717,200	717,200	717,200	717,200	717,200	1,434,400	6,454,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			717,200	717,200	717,200	717,200	717,200	717,200	717,200	1,434,400	6,454,800
CORPORATE FINANCING											
Capital Reserve			867,300	867,300	867,300	867,300	867,300	867,300	867,300	1,734,600	7,805,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			867,300	867,300	867,300	867,300	867,300	867,300	867,300	1,734,600	7,805,700
TOTAL FINANCING			1,584,500	1,584,500	1,584,500	1,584,500	1,584,500	1,584,500	1,584,500	3,169,000	14,260,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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

Oakville GO Train Station - Oakville Transit improvements

The Oakville Transit bus platform area at the Oakville GO Station may require modifications to 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 as part of this project 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									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
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				4,800	3,300						8,100
TOTAL CAPITAL COST				804,800	553,300						1,358,100
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				804,800	553,300						1,358,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				804,800	553,300						1,358,100
TOTAL FINANCING				804,800	553,300						1,358,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	54212301	Growth Related	No
Project Name	Capital Lease for Charging Infrastructure	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Energy Infrastructure Project - Oakville Transit

The Town entered into a long-term capital lease and energy services agreement with a proponent to provision, construct, operate, and maintain light and heavy duty charging infrastructure required to support Oakville Transit's Battery Electric Bus fleet (BEB). Planning, construction, operation and oversight of the electrification of the transit facility will be completed with services the Town is not currently able to provide on its own.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	4,179,100	4,283,700	4,327,700	4,414,200	4,502,500	4,592,500	4,684,400	4,778,100	4,873,600	9,048,900	45,505,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds	20,900	21,400	21,600	22,100	22,500	23,000	23,400	23,900	24,400	44,900	227,200
TOTAL CAPITAL COST	4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	4,898,000	9,093,800	45,732,800
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	4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	4,898,000	9,093,800	45,732,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	4,898,000	9,093,800	45,732,800
TOTAL FINANCING	4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	4,898,000	9,093,800	45,732,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		(656,500)	(533,200)	(352,100)	(399,700)	(85,600)	(284,700)	(193,100)	(162,100)	(428,800)	(3,095,800)
Capital Out of Operations											
Purchased Services		2,624,100	78,000	54,000	55,100	56,200	57,400	58,500	59,700	60,900	3,103,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		1,967,600	(455,200)	(298,100)	(344,600)	(29,400)	(227,300)	(134,600)	(102,400)	(367,900)	8,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		1,967,600	(455,200)	(298,100)	(344,600)	(29,400)	(227,300)	(134,600)	(102,400)	(367,900)	8,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54212302	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

Five-Year Business Plan

Oakville Transit retains the services of a consulting firm every five years to develop a Five and/or Ten Year Business Plan which reviews Transit's services and administrative functions.

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 Plan 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, a consideration to identify a period beyond five years to assess the impact of available ICIP funding should be explored.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000					300,000					300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,100					2,100					2,100
TOTAL CAPITAL COST	302,100					302,100					302,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	181,300					181,300					181,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	181,300					181,300					181,300
CORPORATE FINANCING											
Capital Reserve	120,800					120,800					120,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	120,800					120,800					120,800
TOTAL FINANCING	302,100					302,100					302,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	54212306	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	2023
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Minor capital repairs - Transit Facility

This ongoing project provides base level funding for minor capital repairs and replacements to the Transit facility. As the facility is now older than 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.

2024 Project Highlights:

Overhead Door Replacements

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	305,000	200,000	38,400	58,800				1,021,900	771,900	116,900	2,207,900	
Payments & Grants												
Internal Expenses & Transfers to Own Funds	2,100	1,400	300	400				6,100	4,600	900	13,700	
TOTAL CAPITAL COST	307,100	201,400	38,700	59,200				1,028,000	776,500	117,800	2,221,600	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	307,100	201,400	38,700	59,200				1,028,000	776,500	117,800	2,221,600	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	307,100	201,400	38,700	59,200				1,028,000	776,500	117,800	2,221,600	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	307,100	201,400	38,700	59,200				1,028,000	776,500	117,800	2,221,600	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2024	2025	2026	2027	2028	2029	2030	2031	2032+		
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
2024 - 2033 CAPITAL FORECAST**

Project ID	54212402	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	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Equipment Replacement - Oakville Transit

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.

2024 Highlights:

Transit vehicle hoists; Fare collection vault; Forklift; Lift boom; Electric pallet jack; Pneumatic torque wrench

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,057,000	102,000	30,000	159,700	6,700	459,900	90,700	281,400	232,300	2,419,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		6,300	700	200	1,100		3,200	600	2,000	1,600	15,700
TOTAL CAPITAL COST		1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	283,400	233,900	2,435,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	283,400	233,900	2,435,400
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	283,400	233,900	2,435,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	283,400	233,900	2,435,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds		149,000									149,000
TOTAL EXPECTED OPERATING COST		149,000									149,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		149,000									149,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54212403	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	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Transit Accessibility improvements at bus stops

This project involves the installation of accessibility improvements at transit bus stops arising from the Annual Accessibility Plan which includes landing pads, walkways and benches at transit bus stops. These improvements increase system accessibility and compliance with legislative requirements. This project addresses the Strategic Priority of managing growth for a vibrant local economy, meeting infrastructure needs and ensuring we have completed communities and efficient mobility across the town.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	700,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	1,000	5,000	
TOTAL CAPITAL COST		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 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

Polermo Transit Terminal

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 Transit 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 Transit, Milton Transit and GO Transit.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								57,000	66,500	66,500	190,000
Materials, Supplies & Utilities											
Capital out of Operations	21,450,000										
Purchased Services								365,000	2,735,000	2,735,000	5,835,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								2,600	13,700	13,700	30,000
TOTAL CAPITAL COST	21,450,000							424,600	2,815,200	2,815,200	6,055,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	21,450,000							424,600	2,815,200	2,815,200	6,055,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	21,450,000							424,600	2,815,200	2,815,200	6,055,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	21,450,000							424,600	2,815,200	2,815,200	6,055,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			33,000								33,000
Payments & Grants											
Internal Expenses & Trfrs to Own Funds				16,700	16,700	16,700	16,700	16,700	16,700	16,700	116,900
TOTAL EXPECTED OPERATING COST			33,000	16,700	16,700	16,700	16,700	16,700	16,700	16,700	149,900
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	16,700	16,700	149,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54202401	Growth Related	No
Project Name	Replacement Shelters	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Shelters & Terminals	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Replacement Oakville Transit bus shelters

This project involves the replacement of Oakville Transit shelters which have reached the end of their life. Transit shelters provide an area where customers can wait for transit services out of the elements specifically, rain, sun, and snow. The cost per shelter includes a shelter, bench, concrete and garbage receptacle. The shelters are scheduled for replacement based on asset management useful life. This project addresses the Strategic Priority of managing growth for a vibrant local economy, meeting infrastructure needs and ensuring we have completed communities and efficient mobility across the town.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		220,000	91,000	350,000	555,000	501,100	40,000	40,000	70,000	817,500	2,684,600	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,500	600	2,500	4,000	3,500	300	300	500	5,700	18,900	
TOTAL CAPITAL COST		221,500	91,600	352,500	559,000	504,600	40,300	40,300	70,500	823,200	2,703,500	
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		221,500	91,600	352,500	559,000	504,600	40,300	40,300	70,500	823,200	2,703,500	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		221,500	91,600	352,500	559,000	504,600	40,300	40,300	70,500	823,200	2,703,500	
TOTAL FINANCING		221,500	91,600	352,500	559,000	504,600	40,300	40,300	70,500	823,200	2,703,500	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	54202402	Growth Related	Yes
Project Name	New Shelters	Growth %	100
Department	Oakville Transit	Construction Start Date	
Service / Program	Shelters & Terminals	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

New Oakville Transit bus stop shelters

This program involves the installation of new passenger shelters throughout the transit network that meet the warrants for infrastructure improvement described in the Council approved Service Design Standards.

Most new shelter installations occur in growth areas as service expands. 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 Priority of managing growth for a vibrant local economy, meeting infrastructure needs and ensuring we have completed communities and efficient mobility across the town.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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		500	500	500	500	500	500	500	500	1,000	5,000
TOTAL CAPITAL COST		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	131,200	656,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	131,200	656,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	131,200	656,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	131,200	656,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	54412308	Growth Related	No
Project Name	Electric Replacement Buses	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Replacement program of conventional Oakville Transit buses

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 Priority of managing growth for a vibrant local economy, meeting infrastructure needs and ensuring we have completed communities and efficient mobility across the town. 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.

*This is a 2023 project which council approved additional funding in 2024 required to purchase Oakville Transit's first 40' battery electric buses.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations	8,208,000	4,480,000										4,480,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds	32,800											
TOTAL CAPITAL COST	8,240,800	4,480,000										4,480,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies	5,983,700											
Corporate Reserves												
Equipment Reserves	2,257,100	4,480,000										4,480,000
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	8,240,800	4,480,000										4,480,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	8,240,800	4,480,000										4,480,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	54412401	Growth Related	Yes
Project Name	Supervisor Vehicle Expansion	Growth %	23
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

On-Road Supervisor Vehicle - Conventional Operations

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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			600								600
TOTAL CAPITAL COST			80,600								80,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			18,500								18,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			18,500								18,500
CORPORATE FINANCING											
Capital Reserve			62,100								62,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			62,100								62,100
TOTAL FINANCING			80,600								80,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities				5,000							5,000
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds					10,700						10,700
TOTAL EXPECTED OPERATING COST					15,700						15,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					15,700						15,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54412402	Growth Related	No
Project Name	Electric Replacement Buses	Growth %	0
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

Conventional Bus replacement program - Electric

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations		9,600,000	14,400,000	14,400,000	3,060,000	9,240,000	6,930,000	5,370,000	7,680,000	19,230,000	89,910,000	
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		38,400	57,600	57,600	24,000	51,200	38,400	32,000	44,800	106,400	450,400	
TOTAL CAPITAL COST		9,638,400	14,457,600	14,457,600	3,084,000	9,291,200	6,968,400	5,402,000	7,724,800	19,336,400	90,360,400	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies		4,487,800	5,983,700	1,817,711								12,289,211
Corporate Reserves												
Equipment Reserves		2,014,000	7,693,600	9,972,900	3,084,000	9,291,200	6,924,100	5,402,000	7,680,600	16,159,959	68,222,359	
Reserve Funds		559,300	780,300	732,700			44,300		44,200		2,160,800	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		7,061,100	14,457,600	12,523,311	3,084,000	9,291,200	6,968,400	5,402,000	7,724,800	16,159,959	82,672,370	
CORPORATE FINANCING												
Capital Reserve		2,577,300		1,934,289						3,176,441	7,688,030	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		2,577,300		1,934,289						3,176,441	7,688,030	
TOTAL FINANCING		9,638,400	14,457,600	14,457,600	3,084,000	9,291,200	6,968,400	5,402,000	7,724,800	19,336,400	90,360,400	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services					(60,000)	(120,000)	(90,000)	(90,000)	(120,000)	(270,000)	(750,000)	
Payments & Grants												
Internal Expenses & Trfs to Own Funds		1,583,300	1,477,700	950,000	950,000	316,700	844,400	633,300	527,800	1,372,200	8,655,400	
TOTAL EXPECTED OPERATING COST		1,583,300	1,477,700	950,000	890,000	196,700	754,400	543,300	407,800	1,102,200	7,905,400	
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		1,583,300	1,477,700	950,000	890,000	196,700	754,400	543,300	407,800	1,102,200	7,905,400	

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54412403	Growth Related	Yes
Project Name	Electric Expansion Buses	Growth %	23
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

This project funds the purchase of new buses to allow for expansion of services as the town and its transit network grow.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations				6,930,000	7,680,000	6,930,000	6,930,000	6,930,000	13,860,000		49,260,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				37,400	43,700	37,400	37,400	37,400	74,800		268,100
TOTAL CAPITAL COST				6,967,400	7,723,700	6,967,400	6,967,400	6,967,400	13,934,800		49,528,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				1,602,500	1,776,500	1,602,500	1,602,500	1,602,500	3,205,000		11,391,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves				3,920,900	4,947,200	4,364,900	3,521,300	4,364,900	7,841,900		28,961,100
Reserve Funds				1,444,000	1,000,000	1,000,000	1,843,600	1,000,000	2,887,900		9,175,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				6,967,400	7,723,700	6,967,400	6,967,400	6,967,400	13,934,800		49,528,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				6,967,400	7,723,700	6,967,400	6,967,400	6,967,400	13,934,800		49,528,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits					888,200	1,015,900	766,500	888,200	888,200	888,200	5,335,200
Materials, Supplies & Utilities					346,300	404,000	346,300	346,300	346,300	346,300	2,135,500
Capital Out of Operations											
Purchased Services					(600)	(15,700)	(600)	(600)	(600)	(600)	(18,700)
Payments & Grants					4,800	5,600	4,800	4,800	4,800	4,800	29,600
Internal Expenses & Trfs to Own Funds					403,800	471,100	403,800	403,800	403,800	403,800	2,490,100
TOTAL EXPECTED OPERATING COST					1,642,500	1,880,900	1,520,800	1,642,500	1,642,500	1,642,500	9,971,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					1,642,500	1,880,900	1,520,800	1,642,500	1,642,500	1,642,500	9,971,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54412404	Growth Related	No
Project Name	Specialized Electric Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

On-Demand replacement buses - 2024 Electric bus purchases

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 to continue unimpeded - reducing lost vehicle time. This project addresses the Strategic Priority of managing growth for a vibrant local economy, meeting infrastructure needs and ensuring we have completed communities and efficient mobility across the town. 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		1,032,000	3,096,000			866,000		1,548,000		4,128,000	10,670,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		6,200	15,500			6,200		9,300		21,700	58,900
TOTAL CAPITAL COST		1,038,200	3,111,500			872,200		1,557,300		4,149,700	10,728,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		696,600	696,600								1,393,200
Corporate Reserves											
Equipment Reserves		259,100	259,100			872,200		1,557,300		343,641	3,291,341
Reserve Funds										2,400,000	2,400,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		955,700	955,700			872,200		1,557,300		2,743,641	7,084,541
CORPORATE FINANCING											
Capital Reserve		82,500	2,155,800							1,406,059	3,644,359
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		82,500	2,155,800							1,406,059	3,644,359
TOTAL FINANCING		1,038,200	3,111,500			872,200		1,557,300		4,149,700	10,728,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					(12,000)						(12,000)
Payments & Grants											
Internal Expenses & Trfs to Own Funds		360,000	72,000	72,000	216,000			72,000			792,000
TOTAL EXPECTED OPERATING COST		360,000	72,000	72,000	204,000			72,000			780,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		360,000	72,000	72,000	204,000			72,000			780,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54412405	Growth Related	Yes
Project Name	Specialized Electric Vehicle Expansion	Growth %	23
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

On-Demand vehicle expansion - 2024 purchase

This project involves expansion of the specialized and On-Demand transit fleet 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. 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		516,000	516,000	516,000	350,000	1,732,000	866,000		866,000	866,000	6,228,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		3,000	3,000	3,000	3,000	12,400	6,200		6,200	6,200	43,000	
TOTAL CAPITAL COST		519,000	519,000	519,000	353,000	1,744,400	872,200		872,200	872,200	6,271,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		33,400	33,400	33,400	81,200	401,200	200,600		200,600	200,600	1,184,400	
Donations												
Grants & Subsidies		374,000	374,000	374,000							1,122,000	
Corporate Reserves												
Equipment Reserves												
Reserve Funds		111,600	111,600	111,600	271,800	843,600	671,600		671,600	671,600	3,465,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		519,000	519,000	519,000	353,000	1,244,800	872,200		872,200	872,200	5,771,400	
CORPORATE FINANCING												
Capital Reserve						499,600					499,600	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING						499,600					499,600	
TOTAL FINANCING		519,000	519,000	519,000	353,000	1,744,400	872,200		872,200	872,200	6,271,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		333,000	272,300	136,200	136,200	136,200	544,700	272,300		272,300	2,103,200
Materials, Supplies & Utilities		4,000	13,000	6,500	6,500	6,500	26,000	13,000		13,000	88,500
Capital Out of Operations											
Purchased Services		1,000	27,500	13,700	13,700	1,700	30,900	15,500		15,500	119,500
Payments & Grants			800	400	400	400	1,600	800		800	5,200
Internal Expenses & Trfs to Own Funds			147,400	73,700	73,700	73,700	294,800	147,400		147,400	958,100
TOTAL EXPECTED OPERATING COST		338,000	461,000	230,500	230,500	218,500	898,000	449,000		449,000	3,274,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		338,000	461,000	230,500	230,500	218,500	898,000	449,000		449,000	3,274,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2024 - 2033 CAPITAL FORECAST**

Project ID	54412406	Growth Related	No
Project Name	Supervisory & Maintenance Vehicle Replacement	Growth %	0
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

Oakville Transit On-street vehicle - On-Demand Supervisor Vehicle Replacement

This project facilitates replacement of supervisory vehicles at the end of their useful life. These vehicles provide Transit Supervisors the ability to be mobile and respond to Transit related incidents and situations as they occur throughout the town. On-Street mobility ensures supervision of workforce during the performance of their duties. Moving forward all purchases of supervisory and maintenance vehicles will be completed in coordination with the town's road central operations group.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		200,000	220,000	150,000	100,000			247,200	200,000	370,000	1,487,200
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400	1,500	1,000	1,000			1,700	1,400	2,500	10,500
TOTAL CAPITAL COST		201,400	221,500	151,000	101,000			248,900	201,400	372,500	1,497,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		201,400	221,500	151,000	101,000			248,900	201,400	372,500	1,497,700
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		201,400	221,500	151,000	101,000			248,900	201,400	372,500	1,497,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		201,400	221,500	151,000	101,000			248,900	201,400	372,500	1,497,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	54412407	Growth Related	No
Project Name	Major Vehicle Refurbishment	Growth %	0
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

Oakville Transit - Vehicle Refurbishment Program

Mid-life rebuilding of older vehicles extends operational life expectancy and precludes the requirement of purchasing additional buses. This program extends the life expectancy of a standard 40 ft. bus by between 6 and 8 years into their 14 - 16 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 estimate future year impacts. This project addresses the Strategic Priority of managing growth for a vibrant local economy, meeting infrastructure needs and ensuring we have completed communities and efficient mobility across the town.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000	16,100,000	40,600,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		12,000	12,000	12,000	12,000	12,000	12,000	12,000	42,000	70,700	196,700	
TOTAL CAPITAL COST		2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	10,542,000	16,170,700	40,796,700	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves			1,032,000		2,012,000	2,012,000	2,012,000	2,012,000	10,542,000	16,170,700	35,792,700	
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			1,032,000		2,012,000	2,012,000	2,012,000	2,012,000	10,542,000	16,170,700	35,792,700	
CORPORATE FINANCING												
Capital Reserve		2,012,000	980,000	2,012,000							5,004,000	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		2,012,000	980,000	2,012,000							5,004,000	
TOTAL FINANCING		2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	10,542,000	16,170,700	40,796,700	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	54422305	Growth Related	No
Project Name	Presto Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Oakville Transit - PRESTO equipment replacement

This budget is for the replacement of the PRESTO Equipment at the end of its use life. The PRESTO fare card system enables customers to pay for transit through a fare card, e-tickets and open payment (credit cards), while providing valuable ridership data to staff for analysis of how the system is performing.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								1,420,000			1,420,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								8,500			8,500
TOTAL CAPITAL COST								1,428,500			1,428,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves								1,428,500			1,428,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								1,428,500			1,428,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								1,428,500			1,428,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	53381402	Growth Related	No
Project Name	Storm Water Rates Feasibility Study	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2017
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

In order for the town to move forward with the next steps of the Stormwater Master Plan study, phase 3 includes developing and evaluating options for an alternative funding model for its stormwater related services. This phase of the master plan involves a comprehensive Stormwater Funding Feasibility Study. A Terms of Reference for the Phase 3 work will be developed to scope the study to include further analysis and program development. This will include analyses of potential billing structures and funding mechanisms. The goal of the feasibility study is to develop a recommended program of services, rate structure, policy considerations (e.g. exemptions, credits, bill delivery), and a preliminary rate to provide Town Council with sufficient information to review and consider prior to proceeding with adoption and implementation of an alternative funding model (e.g. storm water user fees). Additional funding is required to support scope changes including the natural capital initiative and an increase in staff and consultant time required to support these studies.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	402,000	200,000	200,000								400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400	1,400								2,800
TOTAL CAPITAL COST	407,000	201,400	201,400								402,800
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	90,000	201,400	201,400								402,800
Capital Levy	317,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	407,000	201,400	201,400								402,800
TOTAL FINANCING	407,000	201,400	201,400								402,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102202	Growth Related	No
Project Name	Ditching Program – Condition Assessments	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

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
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	100,000		100,000		100,000		100,000		100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,100	700		700		700		700		700	3,500
TOTAL CAPITAL COST	201,100	100,700		100,700		100,700		100,700		100,700	503,500
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		100,700		100,700		100,700		100,700		100,700	503,500
Capital Levy	201,100										
Long Term Financing											
TOTAL CORPORATE FINANCING	201,100	100,700		100,700		100,700		100,700		100,700	503,500
TOTAL FINANCING	201,100	100,700		100,700		100,700		100,700		100,700	503,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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
2024 - 2033 CAPITAL FORECAST

Project ID	55102401	Growth Related	No
Project Name	Infrastructure Assessment and Engineering	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2024

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	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
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		700	700	700	700	700	700	700	700	1,400	7,000
TOTAL CAPITAL COST		100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	201,400	1,007,000
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		100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	201,400	1,007,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	201,400	1,007,000
TOTAL FINANCING		100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	201,400	1,007,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102402	Growth Related	No
Project Name	Bridge and Culvert Condition Assessments	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

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 assessment ensures that bridge structures remain safe for public use and identifies rehabilitation strategies and projects to be included in the capital budget.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	175,000		175,000	100,000	175,000	75,000	175,000	200,000	1,175,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	1,200		1,200	700	1,200	500	1,200	1,400	8,100
TOTAL CAPITAL COST		100,700	176,200		176,200	100,700	176,200	75,500	176,200	201,400	1,183,100
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		100,700	176,200		176,200	100,700	176,200	75,500	176,200	201,400	1,183,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700	176,200		176,200	100,700	176,200	75,500	176,200	201,400	1,183,100
TOTAL FINANCING		100,700	176,200		176,200	100,700	176,200	75,500	176,200	201,400	1,183,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102403	Growth Related	No
Project Name	Pavement Condition and Geotechnical	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the collection of pavement condition data and geotechnical information and assessments required to develop and confirm the annual Road Resurfacing Program.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	175,000	50,000	50,000	175,000	50,000	50,000	175,000	100,000	975,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,200	400	400	1,200	400	400	1,200	800	7,100
TOTAL CAPITAL COST		151,100	176,200	50,400	50,400	176,200	50,400	50,400	176,200	100,800	982,100
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		151,100	176,200	50,400	50,400	176,200	50,400	50,400	176,200	100,800	982,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		151,100	176,200	50,400	50,400	176,200	50,400	50,400	176,200	100,800	982,100
TOTAL FINANCING		151,100	176,200	50,400	50,400	176,200	50,400	50,400	176,200	100,800	982,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102404	Growth Related	No
Project Name	SWM Pond Monitoring	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual allocation for monitoring of Storm Water Management Ponds to ensure their continued efficient and effective operation and to ensure their continued function is in compliance with the Certificate of Approval issued by the Ministry of Environment. Monitoring may identify the need for functional/design assessments to be funded from this account.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	600,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000	
TOTAL CAPITAL COST		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
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		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
TOTAL FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102405	Growth Related	No
Project Name	Storm Sewer Condition Assessments	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Funding for CCTV camera inspection of the town's underground Storm Sewer Network on an annual basis. This assessment is necessary to ensure underground infrastructure is stable and in a state of good repair. Through the annual assessment programs, action plans to identify and prioritize projects to ensure the protection of sewer pipes and the services it supports will be developed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
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		2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	4,200	21,000
TOTAL CAPITAL COST		302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	604,200	3,021,000
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		302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	604,200	3,021,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	604,200	3,021,000
TOTAL FINANCING		302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	604,200	3,021,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102406	Growth Related	No
Project Name	ECA Monitoring Program	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Development and implementation of a monitoring plan for the town's municipal stormwater management system. The monitoring plan is a requirement of the Ministry of the Environment, Conservation and Parks (MECP) for the Environmental Compliance Approval (ECA) for the town's stormwater management system.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		500,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	2,300,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		3,500	1,400	1,400	1,400	1,400	1,400	1,400	1,400	2,800	16,100	
TOTAL CAPITAL COST		503,500	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,316,100	
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		503,500	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,316,100	
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		503,500	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,316,100	
TOTAL FINANCING		503,500	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,316,100	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102501	Growth Related	No
Project Name	Major Slope Inspection and Monitoring	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2025
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The first annual assessment and study of major slopes was completed in 2019. These inspections are required to ensure the integrity of various infrastructure on an ad hoc basis. Typical assessments and studies include: slope stability investigations, site specific shoreline/creek bank integrity assessments etc. Assessing the state of our infrastructure is essential to determining next steps.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000	100,000	100,000	200,000	100,000	100,000	100,000	300,000	1,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700	700	700	1,400	700	700	700	2,100	7,700
TOTAL CAPITAL COST			100,700	100,700	100,700	201,400	100,700	100,700	100,700	302,100	1,107,700
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			100,700	100,700	100,700	201,400	100,700	100,700	100,700	302,100	1,107,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			100,700	100,700	100,700	201,400	100,700	100,700	100,700	302,100	1,107,700
TOTAL FINANCING			100,700	100,700	100,700	201,400	100,700	100,700	100,700	302,100	1,107,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102601	Growth Related	No
Project Name	Shoreline Assessment	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

As per our standard of practice, shoreline properties and structures are now assessed (condition) once every four or five years. This assessment is necessary to ensure the shoreline is stable and that conditions do not pose a hazard to abutting lands/structures. The assessment program identifies and prioritizes appropriate action plans to ensure the protection of our shoreline and its abutting lands.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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				900					900			1,800
TOTAL CAPITAL COST				125,900					125,900			251,800
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				125,900					125,900			251,800
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING				125,900					125,900			251,800
TOTAL FINANCING				125,900					125,900			251,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102602	Growth Related	No
Project Name	Creek Erosion Inventory & Assessment	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

As part of standard of practice, creeks and channels are now assessed (condition) once every 4 years. The next update is scheduled for 2026. This assessment is necessary to ensure these waterways are stable and that the waterway does not pose a hazard to abutting lands/structures. The assessment program further identifies and prioritizes appropriate action plans to ensure the protection of the stream and its abutting lands.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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				900					900		1,800
TOTAL CAPITAL COST				125,900					125,900		251,800
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				125,900					125,900		251,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				125,900					125,900		251,800
TOTAL FINANCING				125,900					125,900		251,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102701	Growth Related	No
Project Name	SWM Pond Sediment Survey	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2027
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Program to obtain sediment survey data from the stormwater management ponds to determine cleanout requirements and determine load rates to project forward for future maintenance needs.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services					100,000						100,000	200,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds					700						700	1,400
TOTAL CAPITAL COST					100,700						100,700	201,400
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					100,700						100,700	201,400
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING					100,700						100,700	201,400
TOTAL FINANCING					100,700						100,700	201,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	55102702	Growth Related	No
Project Name	AT Facility Condition Assessment	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2029

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										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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					900						900	1,800
TOTAL CAPITAL COST					125,900						125,900	251,800
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					125,900						125,900	251,800
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING					125,900						125,900	251,800
TOTAL FINANCING					125,900						125,900	251,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	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
2024 - 2033 CAPITAL FORECAST**

Project ID	71102404	Growth Related	No
Project Name	OPL Newspaper Digitization and Local History	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This project aims to digitize the collection of historical Oakville newspapers currently in OPL's possession and create a new local history landing page and portal to bring OPL's varied historical resources together in one place for all Oakville residents to easily access.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		313,500									313,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		313,500									313,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		213,500									213,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		213,500									213,500
CORPORATE FINANCING											
Capital Reserve		100,000									100,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,000									100,000
TOTAL FINANCING		313,500									313,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2024	2025	2026	2027	2028	2029	2030	2031	2032+	
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											