

**Town of Oakville  
2020 Capital Budget**

<b>INDEX by Department and Program</b>	<b>Project Needs Classification</b>	<b>Page No.</b>	<b>2020 Budget</b>
<b>CORPORATE INITIATIVES</b>			
<b>CAO</b>			
21101801 Web Based Services - Ph2	Strategic Priorities	7	494,000
22101801 Integrated Community Sustainability Plan	Strategic Priorities	8	50,000
36101906 Salesforce Upgrade and Enhancement	Infrastructure Renewal	9	312,000
<b>Total CAO</b>			<b>856,000</b>
<b>Total CORPORATE INITIATIVES</b>			<b>856,000</b>
<b>CORPORATE SERVICES</b>			
<b>Facilities and Construction Management</b>			
22101701 Energy Management System Solution	Strategic Priorities	10	373,000
42101602 Leased Properties - Repairs and Replacements	Infrastructure Renewal	11	25,000
42101614 Accessibility Improvements	Strategic Priorities	12	111,000
42101803 Architectural/Structural	Infrastructure Renewal	13	115,000
42101902 Electrical Safety Authority Inspections	Infrastructure Renewal	14	28,000
42101906 HVAC - Various Locations	Infrastructure Renewal	15	1,005,000
42101907 Various Facility Accommodation Needs	Infrastructure Renewal	16	221,000
42101908 Roof Replacement - Various Locations	Infrastructure Renewal	17	224,000
42101909 Mechanical Commission	Infrastructure Renewal	18	39,000
42101910 Roofs - Minor Repairs	Infrastructure Renewal	19	28,000
42101911 Asbestos Monitoring and Remediation	Infrastructure Renewal	20	28,000
42101912 Facilities Emergency Repairs	Infrastructure Renewal	21	111,000
42101913 Facility Repairs	Infrastructure Renewal	22	533,500
42101914 Sitework - Various Facilities (Drives)	Infrastructure Renewal	23	478,000
42101916 Energy Management Large Buildings	Infrastructure Renewal	24	244,000
42101917 Properties under 12,000 SF Maintenance and Repair	Infrastructure Renewal	25	157,000
42101918 Electrical - Various Locations	Infrastructure Renewal	26	104,000
42102001 Town Hall - Repairs/Replacement (Mechanical)	Infrastructure Renewal	27	7,000
42102002 Heritage Building Maintenance and Repair	Infrastructure Renewal	28	108,000
42102003 Demolition of Town-owned Properties	Strategic Priorities	29	291,000
<b>Total Facilities and Construction Management</b>			<b>4,230,500</b>
<b>Finance</b>			
33102001 Community Benefit Charge Strategy and Bylaw	Infrastructure Renewal	30	100,000
<b>Total Finance</b>			<b>100,000</b>
<b>Information Systems</b>			
36101505 Active Network Class Registration & Booking System Replacement	Infrastructure Renewal	31	587,000
36101602 Electronic Agenda Management	Infrastructure Renewal	32	100,000
36101704 Wireless Upgrade and Enhancement	Infrastructure Renewal	33	141,000
36101707 CCTV Security Technologies	Infrastructure Renewal	34	70,000
36101709 Amanda System Upgrade and Enhancement	Infrastructure Renewal	35	50,000
36101802 IS Service Improvement	Infrastructure Renewal	36	60,000
36101804 GIS Infrastructure Refresh	Infrastructure Renewal	37	51,000
36101811 Share Point Upgrade and Enhancements	Strategic Priorities	38	50,000
36101814 Point of Sale Terminals Expansion and Refresh	Strategic Priorities	39	106,000
36101902 Sharepoint Infrastructure Refresh	Infrastructure Renewal	40	202,000
36101903 Storage Area Network Refresh	Infrastructure Renewal	41	75,000
36101905 Radio System Replacement & Integrated AVL	Infrastructure Renewal	42	50,000
36101915 Amanda Tax System Replacement	Infrastructure Renewal	43	500,000
36101916 Corporate Document Management	Strategic Priorities	44	50,000
36101917 GIS System Data Services	Infrastructure Renewal	45	100,000
36101918 Corporate Information System (CIS)	Infrastructure Renewal	46	126,000
36101919 Hardware Evergreening	Infrastructure Renewal	47	1,081,000
36101920 Networking Infrastructure	Infrastructure Renewal	48	312,000
36102001 Library ILS Infrastructure Refresh	Infrastructure Renewal	49	51,000
36102003 Cyber Security	Strategic Priorities	50	317,000
36102004 Traffic Signal Network Maintenance and Upgrade	Infrastructure Renewal	51	126,000
36102005 Fiber Installation/Termination, Various Locations	Infrastructure Renewal	52	200,000
36102006 Misc Sustainment for Corporate Applications	Infrastructure Renewal	53	221,000
<b>Total Information Systems</b>			<b>4,626,000</b>
<b>Total CORPORATE SERVICES</b>			<b>8,956,500</b>

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<b>COMMUNITY SERVICES</b>			
<b>Parks and Open Space</b>			
<i>Park Development</i>			
52211908 St. Ann's Park (Hixon)	Growth	54	492,000
<b>Total Park Development</b>			<b>492,000</b>
<i>Park Renewal</i>			
52212003 Splash Pad - Southeast Oakville	Community Enhancements	55	52,000
52212007 Wallace Park Redev and Washroom Exp/Reno	Community Enhancements	56	209,000
52221901 B.A. Field - artificial turf replacement	Infrastructure Renewal	57	889,000
52221902 Sports Field Irrigation	Infrastructure Renewal	58	52,000
52241905 Replacement of In-Ground Waste Containers	Infrastructure Renewal	59	78,000
52242011 Electrical Lighting Rehab	Infrastructure Renewal	60	57,000
52242004 Old Abbey Park Rehabilitation	Infrastructure Renewal	61	418,000
52242005 Bishopstoke Park Renewal	Infrastructure Renewal	62	26,000
52242006 Pelee Woods Park Renewal	Infrastructure Renewal	63	68,000
52242007 Sovereign Park Renewal	Infrastructure Renewal	64	30,000
52242009 Postridge Park Renewal	Infrastructure Renewal	65	52,000
52242010 Playground Accessibility Improvements	Infrastructure Renewal	66	52,000
52242512 Pine Glen Park Renewal	Infrastructure Renewal	67	324,000
52242515 Kingsford Gardens Park Renewal	Infrastructure Renewal	68	523,000
52242601 Ardleigh Park Renewal	Infrastructure Renewal	69	26,000
52242602 Hopedale Park Renewal	Infrastructure Renewal	70	26,000
52252001 Shipyard Park Renewal	Infrastructure Renewal	71	157,000
52252511 Tannery Park Renewal	Infrastructure Renewal	72	105,000
52252701 Bronte Bluffs Park Renewal	Infrastructure Renewal	73	157,000
52261901 Iroquois Shoreline Woodlot Renewal	Infrastructure Renewal	74	52,000
52261902 Cul-de-sac Rehabilitation	Infrastructure Renewal	75	104,000
52261903 Pathway Rehabilitation	Infrastructure Renewal	76	523,000
52262001 Glen Oak Creek Trail N Renewal	Infrastructure Renewal	77	340,000
<b>Total Park Renewal</b>			<b>4,320,000</b>
<i>Parks Facilities</i>			
52221603 Gairloch Gardens Rehabilitation	Infrastructure Renewal	78	260,000
52281901 Parks Facilities Repairs	Infrastructure Renewal	79	224,000
<b>Total Parks Facilities</b>			<b>484,000</b>
<i>Parks Administration &amp; Equipment</i>			
52291901 Parks Growth Vehicles and Equipment	Growth	80	508,000
52291902 Parks Replacement Equipment	Infrastructure Renewal	81	820,000
<b>Total Parks Administration &amp; Equipment</b>			<b>1,328,000</b>
<i>Forestry</i>			
52271601 Urban Forest Strategic Management Plan (UFSMP)	Infrastructure Renewal	82	30,000
52271703 Street Tree Planting	Infrastructure Renewal	83	452,000
52271704 Woodlot Preventative Maintenance	Infrastructure Renewal	84	75,000
52271804 Parks Tree Planting	Infrastructure Renewal	85	294,000
52271901 Woodlot Preventative Maintenance-North Oakville	Infrastructure Renewal	86	95,000
52271902 Preventative Maintenance Pruning	Infrastructure Renewal	87	503,000
52271903 Invasive Species Audit/Control	Infrastructure Renewal	88	238,000
52271904 EAB Management Program	Strategic Priorities	89	2,193,000
<b>Total Forestry</b>			<b>3,880,000</b>
<b>Total Parks and Open Space</b>			<b>10,504,000</b>
<b>Cemeteries</b>			
52711905 Cemeteries Annual Provision	Enterprise Initiatives	90	15,000
52712002 Road Rehabilitation	Enterprise Initiatives	91	101,000
<b>Total Cemeteries</b>			<b>116,000</b>

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<b>Harbours</b>			
52211801 Seawall Installation - Berta Point - Bronte Harbour	Enterprise Initiatives	92	101,000
52901804 Annual Dockage/Property	Enterprise Initiatives	93	96,000
52902001 Harbours Equipment Replacement	Enterprise Initiatives	94	18,000
<b>Total Harbours</b>			<b>215,000</b>
<b>Emergency Services</b>			
43301802 Fire Station #8	Growth	95	3,256,000
43301805 Specialized Equipment - New	Infrastructure Renewal	96	25,000
43301807 Protective Clothing Replacement	Infrastructure Renewal	97	151,000
43301810 Furniture and Equipment Replacement	Infrastructure Renewal	98	72,000
43301901 Fire Station Facility Maintenance	Infrastructure Renewal	99	57,000
43301903 Fire Dispatch Centre Equipment Replacement	Infrastructure Renewal	100	50,000
43301904 Portable Radio Equipment	Infrastructure Renewal	101	25,000
43301905 Specialized Equipment Replacement	Infrastructure Renewal	102	151,000
43301906 Fire Training Facility	Infrastructure Renewal	103	75,000
43301907 Fire Vehicle and Equipment Replacement	Infrastructure Renewal	104	1,280,000
43302001 Fire Master Plan	Growth	105	100,000
43302002 New Vehicles for Fire Prevention	Growth	106	80,000
43302003 Fire Station 4 Facility Maintenance	Infrastructure Renewal	107	883,000
43302004 Fire Station Dorm Renovations	Infrastructure Renewal	108	362,000
<b>Total Emergency Services</b>			<b>6,567,000</b>
<b>Recreation and Culture</b>			
<b>Recreation Stand Alone Arenas</b>			
46311901 Ice Resurfacers Replacement	Infrastructure Renewal	109	121,000
46311902 Southern Arenas - Capital Replacements	Infrastructure Renewal	110	127,000
<b>Total Recreation Stand Alone Arenas</b>			<b>248,000</b>
<b>Aquatic Services</b>			
46401901 Stand Alone Pools - Equipment Replacement	Infrastructure Renewal	111	5,000
46401902 Outdoor Pools - Capital Replacements	Infrastructure Renewal	112	42,700
46401903 Stand Alone Pools - Capital Replacements	Infrastructure Renewal	113	15,000
<b>Total Aquatic Services</b>			<b>62,700</b>
<b>Recreation Centres Services</b>			
46302001 Trafalgar Park - Equipment Replacement	Infrastructure Renewal	114	5,000
46302002 Trafalgar Park - Capital Replacements	Infrastructure Renewal	115	10,000
46601601 Youth Centres - Furniture and Equipment	Infrastructure Renewal	116	5,000
46601701 South East Community Centre	Community Enhancements	117	7,076,000
46601801 Recreation Planning Studies	Infrastructure Renewal	118	75,000
46602001 Master Plan Update	Growth	119	200,000
46602002 Senior's Centre - Capital Replacements	Infrastructure Renewal	120	10,000
46631901 River Oaks - Replace Slab B Ice Rink	Infrastructure Renewal	121	201,000
46631904 River Oaks - Capital Replacements	Infrastructure Renewal	122	22,000
46631905 River Oaks Interior Renovations	Infrastructure Renewal	123	64,000
46632001 River Oaks - Community Room C	Infrastructure Renewal	124	25,000
46632004 River Oaks - Fitness Equipment Replacement	Infrastructure Renewal	125	25,000
46632005 Repurpose Shooter Pads to Multipurpose Space	Infrastructure Renewal	126	300,000
46641901 Iroquois Ridge - Repairs and Replacement	Infrastructure Renewal	127	70,000
46641902 Iroquois Ridge - Fitness Equipment Replacement	Infrastructure Renewal	128	38,500
46651901 Glen Abbey - Fitness Equipment Replacement	Infrastructure Renewal	129	42,500
46651902 Glen Abbey - Capital Replacements	Infrastructure Renewal	130	362,000
46661902 QEPCCC - Fitness Equipment Replacement	Infrastructure Renewal	131	5,000
46661903 QEPCCC - Capital Replacements	Infrastructure Renewal	132	223,000
46671902 Joshua's Creek Arena - Capital Replacements	Infrastructure Renewal	133	192,000
46681901 16 Mile - Capital Replacements	Infrastructure Renewal	134	146,000
46682001 16 Mile - Replace Rubberized Rink Skate Flooring	Infrastructure Renewal	135	548,000
46682002 Zamboni Water System	Infrastructure Renewal	136	68,000
<b>Total Recreation Centres Services</b>			<b>9,713,000</b>

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<b>Cultural Services</b>			
47101901 Oakville Centre - Capital Replacements	Infrastructure Renewal	137	410,000
<b>Total Cultural Services</b>			<b>410,000</b>
<b>Heritage Services</b>			
47801802 Museum - Capital Replacements	Infrastructure Renewal	138	9,000
47801901 Museum - Coach House Renovation	Infrastructure Renewal	139	250,000
<b>Total Heritage Services</b>			<b>259,000</b>
<b>Total Recreation and Culture</b>			<b>10,692,700</b>
<b>Oakville Public Library</b>			
71101904 Library Furniture and Equipment	Infrastructure Renewal	140	80,000
71102002 Vehicle for Materials Handling	Strategic Priorities	141	65,000
71102003 Library Master Plan Update	Growth	142	50,000
71102004 Library Strategic Plan Update	Strategic Priorities	143	80,000
<b>Total Oakville Public Library</b>			<b>275,000</b>
<b>Oakville Galleries</b>			
75101801 Galleries Collection	Infrastructure Renewal	144	12,000
75101802 Galleries Equipment	Infrastructure Renewal	145	5,000
<b>Total Oakville Galleries</b>			<b>17,000</b>
<b>Infrastructure Maintenance</b>			
<b>Roads &amp; Works Administration</b>			
51311803 Central Ops - Furniture Replacement	Infrastructure Renewal	146	25,000
51311901 Central Operations Depot Capital Replacement	Infrastructure Renewal	147	358,000
51311903 North Ops Capital Replacements	Infrastructure Renewal	148	100,000
<b>Total Roads &amp; Works Administration</b>			<b>483,000</b>
<b>Traffic</b>			
51611801 Major Traffic Signal Repairs	Infrastructure Renewal	149	45,000
51611901 AODA Signal Upgrade Program	Infrastructure Renewal	150	50,000
51611902 Traffic Signal Interconnect	Infrastructure Renewal	151	60,000
51611903 Traffic Signal Controller Replacement	Infrastructure Renewal	152	406,000
51612001 Traffic Signal Hardware Replacement	Infrastructure Renewal	153	380,000
51631802 Streetlight Rehabilitation	Infrastructure Renewal	154	50,000
<b>Total Traffic</b>			<b>991,000</b>
<b>Fleet Operations</b>			
51321901 Roads and Works Replacement Equipment	Infrastructure Renewal	155	1,208,000
51321902 Roads and Works Growth Equipment	Growth	156	414,000
<b>Total Fleet Operations</b>			<b>1,622,000</b>
<b>Total Infrastructure Maintenance</b>			<b>3,096,000</b>
<b>Oakville Transit</b>			
<b>Transit Administration</b>			
54211902 Bus Stop Accessibility Improvements	Strategic Priorities	157	250,000
54211903 Transit Facility Capital Repairs and Replacement	Infrastructure Renewal	158	92,000
54211904 Transit Facility Equipment Replacement	Infrastructure Renewal	159	109,000
54212001 Mtce Shop Exhaust Extraction System Upgrade	Infrastructure Renewal	160	277,000
54212003 Video Display Wall LED Conversion	Strategic Priorities	161	329,000
<b>Total Transit Administration</b>			<b>1,057,000</b>
<b>Transit Facilities</b>			
54202001 Replacement Shelters	Infrastructure Renewal	162	84,000
54202002 New Shelters	Growth	163	48,000
<b>Total Transit Facilities</b>			<b>132,000</b>

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<b>Transit Planning and Fleet</b>			
54411804 Specialized Vehicle Replacement	Infrastructure Renewal	164	1,433,000
54411902 Presto Equipment Replacement	Infrastructure Renewal	165	1,609,000
54411903 Major Vehicle Refurbishment	Infrastructure Renewal	166	2,474,000
54411905 Specialized Vehicle Expansion	Growth	167	1,538,000
54411906 Replacement Buses	Infrastructure Renewal	168	4,047,000
54412001 Maintenance Vehicle and Equipment Replacement	Infrastructure Renewal	169	60,000
54412002 Electric Bus Needs Assessment	Strategic Priorities	170	201,000
54412003 Electric Bus Charging Infrastructure-Light Duty	Strategic Priorities	171	100,000
54422001 Real-time Scheduling Upgrade & App	Strategic Priorities	172	377,000
54422002 Facility & Onboard WiFi w Automated Video	Strategic Priorities	173	558,000
54422003 ITS Infrastructure Upgrade & Cellular	Strategic Priorities	174	523,000
54422004 Bus Activity Real Time Data Feed	Strategic Priorities	175	43,000
<b>Total Transit Planning and Fleet</b>			<b>12,963,000</b>
<b>Total Oakville Transit</b>			<b>14,152,000</b>
<b>Total COMMUNITY SERVICES</b>			<b>45,634,700</b>
<b>COMMUNITY DEVELOPMENT</b>			
<b>Infrastructure Planning</b>			
<b>Eng. &amp; Const. Administration</b>			
53111901 Transportation Master Plan Updates	Growth	176	100,000
<b>Total Eng. &amp; Const. Administration</b>			<b>100,000</b>
<b>Design and Construction</b>			
52211824 FD-Gairloch Gardens Seawall	Infrastructure Renewal	177	50,000
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	Growth	178	3,425,000
53311502 North Service Rd Reconstruct & AT	Growth	179	4,040,000
53311713 Speers Rd Phase 2 - Widening & AT	Growth	180	4,750,000
53311808 Lakeshore Rd W Phase 2 - Reconstruct & AT	Growth	181	1,760,000
53311901 Signal Optimization Program	Growth	182	100,000
53311902 Speers Rd Phase 4 - Widening & AT	Growth	183	635,000
53312005 Khalsa Gate Phase 2 - Streetscape & AT	Strategic Priorities	184	240,000
53312008 Khalsa Gate Phase 1 - Streetscape & AT	Strategic Priorities	185	390,000
53312401 Wycroft Rd Phase 1 - Reconstruct & AT	Growth	186	550,000
53321504 Downtown Lakeshore - Reconstruction/Streetscape	Strategic Priorities	187	10,792,000
53321601 Bridge Rd Phase 2 - Reconstruct & AT	Infrastructure Renewal	188	2,335,000
53321901 Downtown Lakeshore Const Mitigation	Strategic Priorities	189	288,000
53322001 Allan Street Streetscape & AT	Strategic Priorities	190	576,000
53322005 Traffic Signal Upgrades	Strategic Priorities	191	1,010,000
53331901 Road Safety Program	Infrastructure Renewal	192	50,000
53331902 Fences and Noise Wall Maintenance & Rehabilitation	Infrastructure Renewal	193	250,000
53331903 Road Resurfacing and Preservation Program	Infrastructure Renewal	194	8,084,000
53341802 ATMP Cycle lanes, Pathways etc.	Growth	195	317,000
53341901 ATMP - Active Transprt Studies	Growth	196	105,000
53341902 ATMP - Crosstown Trail Phase 3	Growth	197	1,820,000
53341904 ATMP-Active Transprt Initiatia	Growth	198	185,000
53351801 Infrastructure Assessment and Engineering Studies	Infrastructure Renewal	199	100,000
53361103 Warminster Dr Bridge at 14 Mile Creek	Infrastructure Renewal	200	445,000
53361802 Bridge & Culvert Minor Rehabilitations - Various Locations	Infrastructure Renewal	201	354,000
53361901 Biannual Structure Inspection	Infrastructure Renewal	202	85,000
53361902 RWD @ Metrolinx Bridge Rehab	Infrastructure Renewal	203	3,030,000
53371102 Morrison Creek West Reach 37	Infrastructure Renewal	204	420,000
53371505 Vista Promenade - Shoreline Protection	Infrastructure Renewal	205	630,000
53371701 Flooding Protection Program	Infrastructure Renewal	206	528,000
53371704 Flood Study Update	Infrastructure Renewal	207	105,000
53371707 Outfall Major Maintenance	Infrastructure Renewal	208	210,000
53371810 Munn's Creek, Reaches 33-35 - Creek Erosion	Infrastructure Renewal	209	2,110,000
53371902 Creek & Channel Inspections	Infrastructure Renewal	210	160,000
53371905 Environmental Studies and Monitoring	Growth	211	70,000
53371906 Storm Pond - Capital Maintenance	Infrastructure Renewal	212	422,000

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53372002 Shoreline Assessment	Infrastructure Renewal	213	159,000
53372003 Shorewood Promenade	Infrastructure Renewal	214	630,000
53372004 Dingle Shoreline Failure at Front	Infrastructure Renewal	215	55,000
53381302 Westminster Drive - Storm Sewer	Infrastructure Renewal	216	3,130,000
53381703 Maplehurst Storm Sewer	Infrastructure Renewal	217	1,615,000
53381805 Woodhaven Park Drive Sewer	Infrastructure Renewal	218	270,000
53381807 Storm Sewer Maintenance & Replacement Program	Infrastructure Renewal	219	465,000
53381901 Storm Sewer Inspection	Infrastructure Renewal	220	250,000
<b>Total Design and Construction</b>			<b>56,995,000</b>
<b>Traffic Engineering</b>			
53411801 Traffic Signal Construction Program	Growth	221	1,690,000
53411901 Traffic Studies and Monitoring	Infrastructure Renewal	222	55,000
53411902 Traffic Calming Program	Community Enhancements	223	435,000
<b>Total Traffic Engineering</b>			<b>1,980,000</b>
<b>Total Infrastructure Planning</b>			<b>59,275,000</b>
<b>Parking</b>			
53511904 Parking Garage - Rehab - FCM	Enterprise Initiatives	224	48,000
53511905 Annual Utilization Survey	Enterprise Initiatives	225	30,000
53511906 Parking - Minor repairs	Enterprise Initiatives	226	44,000
53512001 AIMS Parking System Enhancements	Enterprise Initiatives	227	173,000
53521503 Parking LPR Equipment and Software	Enterprise Initiatives	228	130,000
53521902 Vehicle Replacement (Operations)	Enterprise Initiatives	229	60,000
53521905 Replacement of on Street Parking Equipment	Enterprise Initiatives	230	120,000
53522001 Replace Handhelds and Software	Enterprise Initiatives	231	40,000
53522004 Vehicle Replacement (Enforcement)	Enterprise Initiatives	232	129,000
53522005 EV Charging Stations	Enterprise Initiatives	233	302,000
<b>Total Parking</b>			<b>1,076,000</b>
<b>Municipal Enforcement</b>			
53612001 Online Licensing and Self Serve	Strategic Priorities	234	191,000
<b>Total Municipal Enforcement</b>			<b>191,000</b>
<b>Building Services</b>			
62102001 Plan-It E-services	Strategic Priorities	235	1,404,000
<b>Total Building Services</b>			<b>1,404,000</b>
<b>Planning Services</b>			
63101501 Official Plan/ Prov. Conformity Review	Growth	236	100,000
63101701 Zoning Review	Growth	237	100,000
63101703 Special Planning Projects/Studies	Growth	238	100,000
<b>Total Planning Services</b>			<b>300,000</b>
<b>Strategic Business Services</b>			
63101201 Amanda Module Enhancements	Infrastructure Renewal	239	100,000
<b>Total Strategic Business Services</b>			<b>100,000</b>
<b>Total COMMUNITY DEVELOPMENT</b>			<b>62,346,000</b>
<b>GRAND TOTAL</b>			<b>117,793,200</b>

<b>2020 Capital Budget Amendments</b>	<b>Project Needs Classification</b>	<b>Page No.</b>	<b>2020 Budget</b>
71101403 OPL Website Refresh to Town Standards	Strategic Priorities	240	480,000
52902002 Dock Renewal	Enterprise Initiatives	241	1,100,000
53412001 Upgrade Type B PXO's	Infrastructure Renewal	242	40,000
<b>Total Amendments</b>			<b>1,620,000</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

Work in 2020 is focused on phase 2 of the oakville.ca redesign project. Key elements include working with external vendors on updating the content management system, development work to build the new oakville.ca, content creation and training, implementing an improved operational model, and conducting public engagement and usability and QA testing. Other projects include updating the town's web servers, updating the search function for the new site, and improving the framework and standards for online surveys and forms. Work requires external advisors, staff training and staff backfill.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	420,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	491,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	3,928,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>911,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>3,952,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	107,000										
Capital Levy	804,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	3,952,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>911,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>3,952,000</b>
<b>TOTAL FINANCING</b>	<b>911,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>3,952,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	22101801	<b>Growth Related</b>	No
<b>Project Name</b>	Integrated Community Sustainability Plan	<b>Growth %</b>	0
<b>Department</b>	Environmental Policy	<b>Construction Start Date</b>	
<b>Service / Program</b>	2110 - CAO	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

To update the Integrated Community Sustainability Plan (ICSP) - Let's Be Livable incorporating ongoing and future community initiatives and strategic master plans to support continued progress towards sustainability through community actions. This Plan should be revised every 5 years and this year's work builds on the 2013/4 plan. An updated ICSP/Let's Be Livable Community Sustainability Plan provides for enhanced community planning for sustainability.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>									<b>50,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		50,000									50,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>50,000</b>									<b>50,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>50,000</b>									<b>50,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101906	<b>Growth Related</b>	No
<b>Project Name</b>	Salesforce Upgrade and Enhancement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	2110 - CAO	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

New Salesforce CRM was installed in late 2017 and enhanced in 2018. Through the Leadership plan and Service Oakville expansion, we expect that there will be 3 additional feature updates in 2020 and a conversion to Sales Force Lightning where additional consulting, Business Analysis and Project Management resources will be required. The conversion to Lightning will allow for increased efficiency through automation and an enhanced customer experience with self-serve options for citizens.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	12,000	1,000								13,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	225,000	300,000	150,000								450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>226,000</b>	<b>312,000</b>	<b>151,000</b>								<b>463,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	226,000		151,000								151,000
Capital Levy		312,000									312,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>226,000</b>	<b>312,000</b>	<b>151,000</b>								<b>463,000</b>
<b>TOTAL FINANCING</b>	<b>226,000</b>	<b>312,000</b>	<b>151,000</b>								<b>463,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	22101701	<b>Growth Related</b>	No
<b>Project Name</b>	Energy Management System Solution	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Sustainable full-time implementation is required for corporate energy management to be successful. Integration of existing systems and bringing in a full software data management platform was implemented in 2018. Staff will support development of innovative processes and piloting of dynamic building improvements to achieve efficiencies and client satisfaction for town facilities in 2020, this will include pilot monitoring and technology programs in key town buildings to improve energy utilization.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	173,000									173,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	514,000	200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>518,000</b>	<b>373,000</b>									<b>373,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	80,000										
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>80,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve	418,000	297,000									297,000
Capital Levy	20,000	76,000									76,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>438,000</b>	<b>373,000</b>									<b>373,000</b>
<b>TOTAL FINANCING</b>	<b>518,000</b>	<b>373,000</b>									<b>373,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101602	<b>Growth Related</b>	No
<b>Project Name</b>	Leased Properties - Repairs and Replacements	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	7,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	185,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>192,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	192,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>192,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>192,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101614	<b>Growth Related</b>	No
<b>Project Name</b>	Accessibility Improvements	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

As part of compliance with the Ontarians with Disabilities Act 2001 (ODA) and the Accessibility for Ontarians with Disabilities Act 2005 (AODA), municipalities are required to remove known physical barriers to accessibility throughout their facilities. In 2019 Facilities and Construction Management conducted an accessibility audit based on the town's Oakville Universal Design Standards. The results of the audit will be available in early 2020 and will be used to prioritize the remaining barrier removals at town facilities towards meeting the province's deadline of a barrier free Ontario by December 31, 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	49,000	11,000	8,000	15,000	15,000	15,000	15,000	15,000	8,000	16,000	118,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	630,000	100,000	200,000	200,000	500,000	500,000	500,000	500,000	100,000	200,000	2,800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>679,000</b>	<b>111,000</b>	<b>208,000</b>	<b>215,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>108,000</b>	<b>216,000</b>	<b>2,918,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	568,000										
Capital Levy	111,000	111,000	208,000	215,000	515,000	515,000	515,000	515,000	108,000	216,000	2,918,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>679,000</b>	<b>111,000</b>	<b>208,000</b>	<b>215,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>108,000</b>	<b>216,000</b>	<b>2,918,000</b>
<b>TOTAL FINANCING</b>	<b>679,000</b>	<b>111,000</b>	<b>208,000</b>	<b>215,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	<b>108,000</b>	<b>216,000</b>	<b>2,918,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of architectural and structural systems or equipment at various town facilities that are at end of life cycle based on CIS data. The replacement schedule is reviewed and updated on an annual basis: facilities are inspected and if possible, replacements are deferred based on existing condition.

**2020 Projects:**

- Woodside Library - Replace block wall stucco finish
- Bronte Outer Harbour - Replace roof top patio
- Town Hall - Feasibility study for front entrance

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000	6,000	4,000		1,000	9,000		9,000	139,000	179,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		104,000	85,000	41,000	100,000	49,000	82,000	45,000	91,000	541,000	1,138,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>115,000</b>	<b>91,000</b>	<b>45,000</b>	<b>100,000</b>	<b>50,000</b>	<b>91,000</b>	<b>45,000</b>	<b>100,000</b>	<b>680,000</b>	<b>1,317,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		115,000	91,000	45,000	100,000	50,000	91,000	45,000	100,000	680,000	1,317,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>115,000</b>	<b>91,000</b>	<b>45,000</b>	<b>100,000</b>	<b>50,000</b>	<b>91,000</b>	<b>45,000</b>	<b>100,000</b>	<b>680,000</b>	<b>1,317,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>115,000</b>	<b>91,000</b>	<b>45,000</b>	<b>100,000</b>	<b>50,000</b>	<b>91,000</b>	<b>45,000</b>	<b>100,000</b>	<b>680,000</b>	<b>1,317,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101902	<b>Growth Related</b>	No
<b>Project Name</b>	Electrical Safety Authority Inspections	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	2,000	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	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												
<b>TOTAL CAPITAL COST</b>	<b>27,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	27,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>27,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>TOTAL FINANCING</b>	<b>27,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101906	<b>Growth Related</b>	No
<b>Project Name</b>	HVAC - Various Locations	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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.

**2020 Projects:**

- Town Hall - Rooftop Units AHU 1 & 2, Humidifiers 1 & 2
- Iroquois Ridge - 4 Heat pumps
- Central Operations - Rooftop unit MUA 3
- John Colbourne - Air distribution system

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	48,000	96,000	21,000	76,000	96,000	88,000	46,000	79,000	94,000	50,000	646,000
Materials, Supplies & Utilities											
Capital out of Operations	280,000										
Purchased Services	177,000	909,000	1,056,000	936,000	598,000	1,167,000	819,000	873,000	612,000	4,027,000	10,997,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>505,000</b>	<b>1,005,000</b>	<b>1,077,000</b>	<b>1,012,000</b>	<b>694,000</b>	<b>1,255,000</b>	<b>865,000</b>	<b>952,000</b>	<b>706,000</b>	<b>4,077,000</b>	<b>11,643,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	505,000	1,005,000	1,077,000	1,012,000	694,000	1,255,000	865,000	952,000	706,000	4,077,000	11,643,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>505,000</b>	<b>1,005,000</b>	<b>1,077,000</b>	<b>1,012,000</b>	<b>694,000</b>	<b>1,255,000</b>	<b>865,000</b>	<b>952,000</b>	<b>706,000</b>	<b>4,077,000</b>	<b>11,643,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>505,000</b>	<b>1,005,000</b>	<b>1,077,000</b>	<b>1,012,000</b>	<b>694,000</b>	<b>1,255,000</b>	<b>865,000</b>	<b>952,000</b>	<b>706,000</b>	<b>4,077,000</b>	<b>11,643,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101907	<b>Growth Related</b>	No
<b>Project Name</b>	Various Facility Accommodation Needs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Implementation of accommodation requirements for various facilities across the town involving the relocation of partitions, furniture and minor mechanical, electrical updates to accommodate staffing changes within departments. In 2020 the former Finance tax counter will be converted into a large meeting room.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	21,000	21,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	156,000
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	200,000	400,000	2,000,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>221,000</b>	<b>221,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>430,000</b>	<b>2,156,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	221,000	221,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	430,000	2,156,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>221,000</b>	<b>221,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>430,000</b>	<b>2,156,000</b>
<b>TOTAL FINANCING</b>	<b>221,000</b>	<b>221,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>430,000</b>	<b>2,156,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101908	<b>Growth Related</b>	No
<b>Project Name</b>	Roof Replacement - Various Locations	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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.

**2020 Projects:**

- Bronte Outer Harbour - Soffit & flat roof
- Town Hall - Portable roof
- Bronte Athletic Park - Roof 1

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	11,000	21,000	71,000	74,000	65,000	43,000	88,000	66,000	126,000	130,000	684,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	105,000	203,000	1,591,000	975,000	775,000	573,000	1,161,000	1,117,000	1,674,000	2,454,000	10,523,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>116,000</b>	<b>224,000</b>	<b>1,662,000</b>	<b>1,049,000</b>	<b>840,000</b>	<b>616,000</b>	<b>1,249,000</b>	<b>1,183,000</b>	<b>1,800,000</b>	<b>2,584,000</b>	<b>11,207,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	116,000	224,000	1,662,000	1,049,000	840,000	616,000	1,249,000	1,183,000	1,800,000	2,584,000	11,207,000	
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>116,000</b>	<b>224,000</b>	<b>1,662,000</b>	<b>1,049,000</b>	<b>840,000</b>	<b>616,000</b>	<b>1,249,000</b>	<b>1,183,000</b>	<b>1,800,000</b>	<b>2,584,000</b>	<b>11,207,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>116,000</b>	<b>224,000</b>	<b>1,662,000</b>	<b>1,049,000</b>	<b>840,000</b>	<b>616,000</b>	<b>1,249,000</b>	<b>1,183,000</b>	<b>1,800,000</b>	<b>2,584,000</b>	<b>11,207,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101909	<b>Growth Related</b>	No
<b>Project Name</b>	Mechanical Commission	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	4,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	47,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	35,000	35,000	35,000	65,000	65,000	65,000	65,000	65,000	65,000	130,000	590,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>39,000</b>	<b>39,000</b>	<b>38,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>637,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	39,000	39,000	38,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	637,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>39,000</b>	<b>39,000</b>	<b>38,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>637,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>39,000</b>	<b>39,000</b>	<b>38,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>637,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101910	<b>Growth Related</b>	No
<b>Project Name</b>	Roofs - Minor Repairs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>28,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>28,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>28,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101911	<b>Growth Related</b>	No
<b>Project Name</b>	Asbestos Monitoring and Remediation	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>28,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>28,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>TOTAL FINANCING</b>	<b>28,000</b>	<b>28,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>54,000</b>	<b>271,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101912	<b>Growth Related</b>	No
<b>Project Name</b>	Facilities Emergency Repairs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	8,000	11,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	75,000
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	100,000	900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>108,000</b>	<b>111,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>975,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	108,000	111,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	975,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>108,000</b>	<b>111,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>975,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>108,000</b>	<b>111,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>975,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101913	<b>Growth Related</b>	No
<b>Project Name</b>	Facility Repairs	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

**2020 Projects :**

- Greenhouse - Install downspouts, repair window
- Maple Grove - Repair foundation
- Town Hall - Receiving hallway leaks
- Glen Abbey - Electrical Maintenance
- Fire Station 1 & 7 - Parking lot repairs
- Iroquois Ridge - Walkway repairs

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	69,000	51,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	38,000	222,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	657,000	482,500	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,632,500
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>726,000</b>	<b>533,500</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>738,000</b>	<b>3,854,500</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	726,000	533,500	369,000	369,000	369,000	369,000	369,000	369,000	369,000	369,000	738,000	3,854,500
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>726,000</b>	<b>533,500</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>738,000</b>	<b>3,854,500</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>726,000</b>	<b>533,500</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>738,000</b>	<b>3,854,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101914	<b>Growth Related</b>	No
<b>Project Name</b>	Sitework - Various Facilities (Drives)	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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.

**2020 Projects:**

- QEP - Yolanda Road parking Lot
- Maple Grove - Driveways
- River Oaks - Southeast parking lot

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	5,000	45,000	49,000	61,000	33,000	39,000	66,000	29,000	81,000	91,000	494,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	44,000	433,000	1,011,000	564,000	683,000	514,000	730,000	806,000	410,000	1,752,000	6,903,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>49,000</b>	<b>478,000</b>	<b>1,060,000</b>	<b>625,000</b>	<b>716,000</b>	<b>553,000</b>	<b>796,000</b>	<b>835,000</b>	<b>491,000</b>	<b>1,843,000</b>	<b>7,397,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	49,000	478,000	1,060,000	625,000	716,000	553,000	796,000	835,000	491,000	1,843,000	7,397,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>49,000</b>	<b>478,000</b>	<b>1,060,000</b>	<b>625,000</b>	<b>716,000</b>	<b>553,000</b>	<b>796,000</b>	<b>835,000</b>	<b>491,000</b>	<b>1,843,000</b>	<b>7,397,000</b>	
<b>TOTAL FINANCING</b>	<b>49,000</b>	<b>478,000</b>	<b>1,060,000</b>	<b>625,000</b>	<b>716,000</b>	<b>553,000</b>	<b>796,000</b>	<b>835,000</b>	<b>491,000</b>	<b>1,843,000</b>	<b>7,397,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101916	<b>Growth Related</b>	No
<b>Project Name</b>	Energy Management Large Buildings	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Energy Management Buildings account is used to perform energy management retrofits to the town's building portfolio with a focus on projects with a short payback time as well as a high rate of potential energy savings.

**2020 Projects:**

- Central Operations - LED Lighting, BAS controls
- Kinoak - LED rink lighting
- Maple Grove - LED rink lighting

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits	6,000	23,000		37,000								60,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	53,000	221,000	150,000	60,000	150,000	150,000	150,000	150,000	150,000	300,000		1,481,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>59,000</b>	<b>244,000</b>	<b>150,000</b>	<b>97,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>		<b>1,541,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	59,000	244,000	150,000	97,000	150,000	150,000	150,000	150,000	150,000	300,000		1,541,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>59,000</b>	<b>244,000</b>	<b>150,000</b>	<b>97,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>		<b>1,541,000</b>
<b>TOTAL FINANCING</b>	<b>59,000</b>	<b>244,000</b>	<b>150,000</b>	<b>97,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>		<b>1,541,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities		(18,300)	(18,300)									(36,600)
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>		<b>(18,300)</b>	<b>(18,300)</b>									<b>(36,600)</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>		<b>(18,300)</b>	<b>(18,300)</b>									<b>(36,600)</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101917	<b>Growth Related</b>	No
<b>Project Name</b>	Properties under 12,000 SF Maintenance and	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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.

**2020 Projects:**

- Bronte Pool - Boiler
- Bronte Athletic Park Fieldhouse - Roof
- Lions Pool - Exterior basement stairs
- Fire Hall 1 - Roof

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	10,000	15,000	61,000	31,000	46,000	40,000	51,000	55,000	29,000	27,000	355,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	82,000	142,000	619,000	506,000	852,000	641,000	732,000	738,000	514,000	522,000	5,266,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>92,000</b>	<b>157,000</b>	<b>680,000</b>	<b>537,000</b>	<b>898,000</b>	<b>681,000</b>	<b>783,000</b>	<b>793,000</b>	<b>543,000</b>	<b>549,000</b>	<b>5,621,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	92,000	157,000	680,000	537,000	898,000	681,000	783,000	793,000	543,000	549,000	5,621,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>92,000</b>	<b>157,000</b>	<b>680,000</b>	<b>537,000</b>	<b>898,000</b>	<b>681,000</b>	<b>783,000</b>	<b>793,000</b>	<b>543,000</b>	<b>549,000</b>	<b>5,621,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>92,000</b>	<b>157,000</b>	<b>680,000</b>	<b>537,000</b>	<b>898,000</b>	<b>681,000</b>	<b>783,000</b>	<b>793,000</b>	<b>543,000</b>	<b>549,000</b>	<b>5,621,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42101918	<b>Growth Related</b>	No
<b>Project Name</b>	Electrical - Various Locations	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

**2020 Projects:**

- Town wide single line diagrams
- Town Hall - Occupancy sensors

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		10,000		27,000	9,000	1,000	22,000	26,000	5,000	8,000	108,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		94,000	10,000	94,000	28,000	123,000	195,000	52,000	103,000	405,000	1,104,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>104,000</b>	<b>10,000</b>	<b>121,000</b>	<b>37,000</b>	<b>124,000</b>	<b>217,000</b>	<b>78,000</b>	<b>108,000</b>	<b>413,000</b>	<b>1,212,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		104,000	10,000	121,000	37,000	124,000	217,000	78,000	108,000	413,000	1,212,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>104,000</b>	<b>10,000</b>	<b>121,000</b>	<b>37,000</b>	<b>124,000</b>	<b>217,000</b>	<b>78,000</b>	<b>108,000</b>	<b>413,000</b>	<b>1,212,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>104,000</b>	<b>10,000</b>	<b>121,000</b>	<b>37,000</b>	<b>124,000</b>	<b>217,000</b>	<b>78,000</b>	<b>108,000</b>	<b>413,000</b>	<b>1,212,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42102001	<b>Growth Related</b>	No
<b>Project Name</b>	Town Hall - Repairs/Replacement (Mechanical)	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

**2020 Project:**

2 Drinking Fountains  
Meeting Room "E" sound dampening

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	1,000				1,000			3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		7,000	102,000	392,000		38,000	5,000	221,000	46,000	82,000	893,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>7,000</b>	<b>103,000</b>	<b>393,000</b>		<b>38,000</b>	<b>5,000</b>	<b>222,000</b>	<b>46,000</b>	<b>82,000</b>	<b>896,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		7,000	103,000	393,000		38,000	5,000	222,000	46,000	82,000	896,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>7,000</b>	<b>103,000</b>	<b>393,000</b>		<b>38,000</b>	<b>5,000</b>	<b>222,000</b>	<b>46,000</b>	<b>82,000</b>	<b>896,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>7,000</b>	<b>103,000</b>	<b>393,000</b>		<b>38,000</b>	<b>5,000</b>	<b>222,000</b>	<b>46,000</b>	<b>82,000</b>	<b>896,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42102002	<b>Growth Related</b>	No
<b>Project Name</b>	Heritage Building Maintenance and Repair	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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.

**2020 Projects:**

Gairloch- Heating system, roof, skylight repairs

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000	5,000	2,000	3,000	7,000	3,000			34,000	65,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		97,000	64,000	105,000	113,000	92,000	192,000	46,000	3,000	465,000	1,177,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>108,000</b>	<b>69,000</b>	<b>107,000</b>	<b>116,000</b>	<b>99,000</b>	<b>195,000</b>	<b>46,000</b>	<b>3,000</b>	<b>499,000</b>	<b>1,242,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		108,000	69,000	107,000	116,000	99,000	195,000	46,000	3,000	499,000	1,242,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>108,000</b>	<b>69,000</b>	<b>107,000</b>	<b>116,000</b>	<b>99,000</b>	<b>195,000</b>	<b>46,000</b>	<b>3,000</b>	<b>499,000</b>	<b>1,242,000</b>
<b>TOTAL FINANCING</b>		<b>108,000</b>	<b>69,000</b>	<b>107,000</b>	<b>116,000</b>	<b>99,000</b>	<b>195,000</b>	<b>46,000</b>	<b>3,000</b>	<b>499,000</b>	<b>1,242,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	42102003	<b>Growth Related</b>	No
<b>Project Name</b>	Demolition of Town-owned Properties	<b>Growth %</b>	0
<b>Department</b>	Facilities and Construction Management	<b>Construction Start Date</b>	
<b>Service / Program</b>	4210 - Facilities and Construction Management	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2024

**PROJECT DETAILS**

**Project Description and Rationale**

Demolition of surplus properties at the end of useful life

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		291,000	398,000	187,000							876,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>291,000</b>	<b>398,000</b>	<b>187,000</b>							<b>876,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		291,000	398,000	187,000							876,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>291,000</b>	<b>398,000</b>	<b>187,000</b>							<b>876,000</b>
<b>TOTAL FINANCING</b>		<b>291,000</b>	<b>398,000</b>	<b>187,000</b>							<b>876,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	33102001	<b>Growth Related</b>	No
<b>Project Name</b>	Community Benefit Charge Strategy and Bylaw	<b>Growth %</b>	0
<b>Department</b>	Finance	<b>Construction Start Date</b>	
<b>Service / Program</b>	3310 - Finance Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Bill 108, the More Homes, More Choice Act, 2019 introduces a new Community Benefit Charges (CBC) under the Planning Act and makes changes to the planning process, conservation authorities, endangered species legislation, environmental assessments and to the Ontario Heritage Act. The 2020 budget is to develop the strategy and determine the impact that the CBC will have on the town and its finances.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		99,000									99,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>100,000</b>									<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		100,000									100,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>100,000</b>									<b>100,000</b>
<b>TOTAL FINANCING</b>		<b>100,000</b>									<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

The Class Registration and Booking System from Active Network, manages all the Program and Facility booking activities for the Recreation & Culture and Parks & Open Space departments. The product was originally installed 15+ years ago, has had many upgrades, but the manufacturer has announced the products end of life as of the end of November 2020. Information Systems, in conjunction with the various involved business units, issued and RFP for a new system in Q3 2018. In July 2019 a contract was signed with Perfect Mind Inc for a replacement system, with a planned back office staff go-live of Jan 1, 2021 and a full Public go-live of August 2021.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	200,000	352,000									352,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	754,000	235,000									235,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>954,000</b>	<b>587,000</b>									<b>587,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		52,300									52,300
Capital Levy	954,000	534,700									534,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>954,000</b>	<b>587,000</b>									<b>587,000</b>
<b>TOTAL FINANCING</b>	<b>954,000</b>	<b>587,000</b>									<b>587,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			17,000	33,000							50,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>17,000</b>	<b>33,000</b>							<b>50,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>17,000</b>	<b>33,000</b>							<b>50,000</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

The SIRE Electronic Agenda Management System, manages the creation of reports to Council, the internal report modification and approval workflows. The software then merges the Council Reports, Appendices and generates the proper combined Agenda Document and prepares it for publishing to the Web and distribution to Council. Information Systems, in conjunction with the Clerks Department Selected eScribe as the replacement product based on a RFP issued by Halton Hills. Based on this selection, all 4 municipalities in Halton Region will be using the same product

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	272,000	100,000									100,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	355,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>627,000</b>	<b>100,000</b>									<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	627,000	100,000									100,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>627,000</b>	<b>100,000</b>									<b>100,000</b>
<b>TOTAL FINANCING</b>	<b>627,000</b>	<b>100,000</b>									<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101704	<b>Growth Related</b>	No
<b>Project Name</b>	Wireless Upgrade and Enhancement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

In 2020, the intent is to perform the following 3 initiatives

1. upgrade Public WiFi capabilities within Recreation Centers, Arena and Pools with poor communications
2. expand the Public and Staff wireless into Oakville Harbour
3. expand the Public and Staff wireless into Bronte Outer Harbour

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	52,000	21,000									21,000
Materials, Supplies & Utilities											
Capital out of Operations		90,000	30,000	30,000	130,000	30,000	30,000	130,000	30,000	60,000	560,000
Purchased Services	395,800	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	210,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>447,800</b>	<b>141,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>	<b>100,000</b>	<b>791,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	201,900										
Capital Levy	245,900	141,000	50,000	50,000	150,000	50,000	50,000	150,000	50,000	100,000	791,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>447,800</b>	<b>141,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>	<b>100,000</b>	<b>791,000</b>
<b>TOTAL FINANCING</b>	<b>447,800</b>	<b>141,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>	<b>100,000</b>	<b>791,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		10,800									10,800
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>10,800</b>									<b>10,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>10,800</b>									<b>10,800</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

In 2018 and 2019 we installed the Genetek software and license infrastructure to handle the needs of the Town and migrated all the cameras to the new System.

The 2020 expected projects include:

1. replacement of older CCTV cameras that are no longer supported and that are generating periodic outages

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	11,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	110,000
Materials, Supplies & Utilities												
Capital out of Operations	165,000	60,000	160,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	700,000
Purchased Services	303,000											
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>479,000</b>	<b>70,000</b>	<b>180,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>810,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	83,000											
Capital Levy	396,000	70,000	180,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	810,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>479,000</b>	<b>70,000</b>	<b>180,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>810,000</b>
<b>TOTAL FINANCING</b>	<b>479,000</b>	<b>70,000</b>	<b>180,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>810,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		15,500										15,500
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>		<b>15,500</b>										<b>15,500</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>		<b>15,500</b>										<b>15,500</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101709	<b>Growth Related</b>	No
<b>Project Name</b>	Amanda System Upgrade and Enhancement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Amanda 6 to 7 upgrade was complete in September 2019. We are leaving a small budget amount for 2020 to clean up any issues found

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	96,500	20,000	20,000	1,000	20,000	20,000	20,000	20,000	1,000	40,000	162,000
Materials, Supplies & Utilities											
Capital out of Operations		30,000	30,000		30,000	30,000	30,000	30,000		60,000	240,000
Purchased Services	404,500			225,000					225,000		450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>501,000</b>	<b>50,000</b>	<b>50,000</b>	<b>226,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>226,000</b>	<b>100,000</b>	<b>852,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	426,000										
Capital Levy	75,000	50,000	50,000	226,000	50,000	50,000	50,000	50,000	226,000	100,000	852,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>501,000</b>	<b>50,000</b>	<b>50,000</b>	<b>226,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>226,000</b>	<b>100,000</b>	<b>852,000</b>
<b>TOTAL FINANCING</b>	<b>501,000</b>	<b>50,000</b>	<b>50,000</b>	<b>226,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>226,000</b>	<b>100,000</b>	<b>852,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		20,000	10,000								30,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>20,000</b>	<b>10,000</b>								<b>30,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>20,000</b>	<b>10,000</b>								<b>30,000</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101802	<b>Growth Related</b>	No
<b>Project Name</b>	IS Service Improvement	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is used to Information Technology Consultants to perform a strategic IT Planning exercises. The strategic plan would concentrate on service level expectations, new technologies, staffing levels and organizational structure

The 2020 work plan includes a Microsoft Cloud Strategy

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	10,000			1,000					1,000	12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	50,000			100,000					100,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>101,000</b>	<b>60,000</b>			<b>101,000</b>					<b>101,000</b>	<b>262,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	101,000	60,000			101,000					101,000	262,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>101,000</b>	<b>60,000</b>			<b>101,000</b>					<b>101,000</b>	<b>262,000</b>
<b>TOTAL FINANCING</b>	<b>101,000</b>	<b>60,000</b>			<b>101,000</b>					<b>101,000</b>	<b>262,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101804	<b>Growth Related</b>	No
<b>Project Name</b>	GIS Infrastructure Refresh	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The ESRI - Geographic Information System (GIS) is based on the ESRI Suite of Applications, GeoCortex reporting Tools, Integration with Cityworks, ACR - CRM and CIS-JD Edwards. All the major business functions use GIS in some way every day. The budget indicated for the infrastructure upgrade is used to manage the costs of the infrastructure hardware and software updates that happen every 5 years. Included within this budget are all consulting, hardware, software and contract staffing costs for a Project Manager and/or Business Analyst. The Upgrade that was planned for 2020 has been delayed until 2022. We have left a small provision for technology and project resources for 2020 and 2021

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		31,000	31,000	81,000				81,000			224,000
Materials, Supplies & Utilities											
Capital out of Operations		20,000	20,000	150,000				150,000			340,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>51,000</b>	<b>51,000</b>	<b>231,000</b>				<b>231,000</b>			<b>564,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		51,000	51,000	231,000				231,000			564,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>51,000</b>	<b>51,000</b>	<b>231,000</b>				<b>231,000</b>			<b>564,000</b>
<b>TOTAL FINANCING</b>		<b>51,000</b>	<b>51,000</b>	<b>231,000</b>				<b>231,000</b>			<b>564,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

The 2020 budget request is to enhance the SharePoint system for specific business units, provide small maintenance and business needs enhancements and periodic system version upgrades. The IS department will be working with the Purchasing section to upgrade their Purchasing Award System to be Sharepoint 2019 compliant

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	50,000	25,000	76,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	301,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	49,000	25,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>99,000</b>	<b>50,000</b>	<b>126,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>576,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	99,000	50,000	126,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	576,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>99,000</b>	<b>50,000</b>	<b>126,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>576,000</b>
<b>TOTAL FINANCING</b>	<b>99,000</b>	<b>50,000</b>	<b>126,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>576,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	35,000	21,000									21,000
Materials, Supplies & Utilities											
Capital out of Operations	88,200	85,000	20,000		20,000	20,000		20,000		40,000	205,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>123,200</b>	<b>106,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>		<b>40,000</b>	<b>226,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	123,200	106,000	20,000		20,000	20,000		20,000		40,000	226,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>123,200</b>	<b>106,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>		<b>40,000</b>	<b>226,000</b>
<b>TOTAL FINANCING</b>	<b>123,200</b>	<b>106,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>		<b>40,000</b>	<b>226,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

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

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	30,000	62,000				101,000				101,000	264,000
Materials, Supplies & Utilities											
Capital out of Operations	20,000	140,000				150,000				150,000	440,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>202,000</b>				<b>251,000</b>				<b>251,000</b>	<b>704,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	50,000	202,000				251,000				251,000	704,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>	<b>202,000</b>				<b>251,000</b>				<b>251,000</b>	<b>704,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>202,000</b>				<b>251,000</b>				<b>251,000</b>	<b>704,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

In 2018, the IS Department replaced the primary data storage with an HPe 3PAR Storage Area Network (SAN) and migrated all our production data to the new system. In 2020, we need to add additional capacity to the 3PAR SAN for all the Sharepoint environments.

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000					1,000					1,000	2,000
Materials, Supplies & Utilities												
Capital out of Operations	50,000					50,000	275,000	600,000			50,000	975,000
Purchased Services	175,000	75,000	75,000	75,000	75,000	175,000	75,000	75,000	75,000	250,000	950,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>226,000</b>	<b>350,000</b>	<b>675,000</b>	<b>75,000</b>	<b>301,000</b>	<b>1,927,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	226,000	75,000	75,000	75,000	75,000	226,000	350,000	675,000	75,000	301,000	1,927,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>226,000</b>	<b>350,000</b>	<b>675,000</b>	<b>75,000</b>	<b>301,000</b>	<b>1,927,000</b>	
<b>TOTAL FINANCING</b>	<b>226,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>226,000</b>	<b>350,000</b>	<b>675,000</b>	<b>75,000</b>	<b>301,000</b>	<b>1,927,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

The 2020 work plan includes the replacement of various portable and mobile radios based on service issues and component failures. Additional replacement on communication tower equipment may also be required. This budget is used for consultants, labour, hardware and/or software components or systems as required.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	50,000	50,000	50,000							150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>							<b>150,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	50,000	50,000	50,000	50,000							150,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>							<b>150,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>							<b>150,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

The manufacturer of the Amanda Tax System has announced that they are no longer enhancing the Amanda Tax product and recommend that their clients work to replace the system with another. They will continue to support the existing version until municipalities are off the system. The 2019 funding was to investigate functional requirements. Oakville and Burlington are working together with an intent to purchase a replacement system and in 2020

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	75,000	152,000	175,000								327,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		348,000									348,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>500,000</b>	<b>175,000</b>								<b>675,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	75,000	500,000	175,000								675,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>75,000</b>	<b>500,000</b>	<b>175,000</b>								<b>675,000</b>
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>500,000</b>	<b>175,000</b>								<b>675,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101916	<b>Growth Related</b>	No
<b>Project Name</b>	Corporate Document Management	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	50,000	20,000	50,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	570,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	50,000	30,000	50,000	150,000	50,000	50,000	150,000	50,000	50,000	50,000	100,000	680,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,250,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	100,000	50,000	100,000	300,000	100,000	100,000	200,000	100,000	100,000	100,000	200,000	1,250,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,250,000</b>
<b>TOTAL FINANCING</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,250,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101917	<b>Growth Related</b>	No
<b>Project Name</b>	GIS System Data Services	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	42,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities												
Capital out of Operations	99,000	99,000	155,000	99,000	155,000	99,000	155,000	99,000	155,000	155,000	198,000	1,214,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>141,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>156,000</b>	<b>200,000</b>	<b>1,224,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	100,000	100,000	156,000	100,000	156,000	100,000	156,000	100,000	156,000	156,000	200,000	1,224,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>100,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>156,000</b>	<b>200,000</b>	<b>1,224,000</b>
<b>TOTAL FINANCING</b>	<b>100,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>100,000</b>	<b>156,000</b>	<b>156,000</b>	<b>200,000</b>	<b>1,224,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>	<b>41,000</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101918	<b>Growth Related</b>	No
<b>Project Name</b>	Corporate Information System (CIS)	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	32,000	160,000
Materials, Supplies & Utilities												
Capital out of Operations	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	220,000	1,100,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>TOTAL FINANCING</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101919	<b>Growth Related</b>	No
<b>Project Name</b>	Hardware Evergreening	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation used to upgrade all the client infrastructure such as PC's, telephones, printers, monitors, network and server infrastructure. Cellular devices are replaced when they fail or become obsolete and can not effectively run the standard applications. The PC's are upgraded every 5 to 6 years by replacing approximately 200 machines per year. Printers and monitors last about 7 years and telephones last about 10 years. Servers and network switches last about 3 to 5 years. The typical uses of the capital budget include software / hardware purchases which usually contains a 1st year maintenance component, Project and Business Analysis consulting, data input and data reporting components, security and display technology components, internal / external consulting companies and contracts, software development tools and staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	15,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	52,000	260,000
Materials, Supplies & Utilities												
Capital out of Operations	1,066,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	2,110,000	10,550,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>2,162,000</b>	<b>10,810,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	2,162,000	10,810,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>2,162,000</b>	<b>10,810,000</b>
<b>TOTAL FINANCING</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>1,081,000</b>	<b>2,162,000</b>	<b>10,810,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36101920	<b>Growth Related</b>	No
<b>Project Name</b>	Networking Infrastructure	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

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

2020 work includes:

1. Top of rack switches in the Data Center and switch consolidation
2. Engineering fees and support labour
3. IRRC MPLS Network expansion and Rack switch upgrades

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		22,000	20,000	20,000	10,000			20,000			92,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	290,000	240,000	235,000	130,000	50,000	50,000	240,000	50,000	100,000	1,385,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>312,000</b>	<b>260,000</b>	<b>255,000</b>	<b>140,000</b>	<b>50,000</b>	<b>50,000</b>	<b>260,000</b>	<b>50,000</b>	<b>100,000</b>	<b>1,477,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	50,000	312,000	260,000	255,000	140,000	50,000	50,000	260,000	50,000	100,000	1,477,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>	<b>312,000</b>	<b>260,000</b>	<b>255,000</b>	<b>140,000</b>	<b>50,000</b>	<b>50,000</b>	<b>260,000</b>	<b>50,000</b>	<b>100,000</b>	<b>1,477,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>312,000</b>	<b>260,000</b>	<b>255,000</b>	<b>140,000</b>	<b>50,000</b>	<b>50,000</b>	<b>260,000</b>	<b>50,000</b>	<b>100,000</b>	<b>1,477,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

A new ILS was implemented by the Oakville Public Library in conjunction with the IS+S department in 2014/2015. This project is to establish a 5 year systems and infrastructure replacement of the system which would include all servers, application software, data storage and backup requirements. Based on the system implementation in 2015, the next refresh cycles would be in 2020 and 2025. Due to the SAN upgrade in 2019, a minor version update was completed in 2019, so the upgrade is delayed until 2022. We have kept a small amount due to expected modifications in 2020

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		31,000		1,000					1,000		33,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000		175,000					175,000		370,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>51,000</b>		<b>176,000</b>					<b>176,000</b>		<b>403,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		51,000		176,000					176,000		403,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>51,000</b>		<b>176,000</b>					<b>176,000</b>		<b>403,000</b>
<b>TOTAL FINANCING</b>		<b>51,000</b>		<b>176,000</b>					<b>176,000</b>		<b>403,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36102003	<b>Growth Related</b>	No
<b>Project Name</b>	Cyber Security	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project includes all facets of Intrusion Detection, Payment Processing Security and Internet vulnerability systems

2020 work plan includes:

1. Network Segmentation and segmentation to protect data, server and user access zones
2. Contract Professional services for SIEM and DNS
3. Enhanced module for Anti-virus and Anti-Spam
4. Consultant for RAP

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		315,000									315,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>317,000</b>									<b>317,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		317,000									317,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>317,000</b>									<b>317,000</b>
<b>TOTAL FINANCING</b>		<b>317,000</b>									<b>317,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36102004	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Network Maintenance and Upgrade	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The Information Systems Department will be working with Traffic Operations to segment their Fiber Optic and Copper based technologies used for Traffic Signal Operations to ensure security based segmentation and firmware upgrades to the network devices in the road allowances and in the back office. Over the next 2 years all switches will have their firmware and network settings refreshed and any switches that are too old to be upgraded will be replaced.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000	150,000								275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>126,000</b>	<b>150,000</b>								<b>276,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			150,000								150,000
Capital Levy		126,000									126,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>126,000</b>	<b>150,000</b>								<b>276,000</b>
<b>TOTAL FINANCING</b>		<b>126,000</b>	<b>150,000</b>								<b>276,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		108,200									108,200
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>108,200</b>									<b>108,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>108,200</b>									<b>108,200</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36102005	<b>Growth Related</b>	No
<b>Project Name</b>	Fiber Installation/Termination, Various Locations	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is used to install / enhance our town wide fiber infrastructure that is used by both Oakville Traffic, Regional Traffic and Oakville IS Departments for additional or redundant capacity in existing location. Where ever possible existing road or building construction budgets are used to fund fiber infrastructure growth.

The 2020 Project work includes:

1. new fiber into Central Operations Building to replace the cable and services abandoned by Rogers Inc

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		21,000									21,000
Materials, Supplies & Utilities											
Capital out of Operations		154,000									154,000
Purchased Services		25,000									25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>200,000</b>									<b>200,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		200,000									200,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>200,000</b>									<b>200,000</b>
<b>TOTAL FINANCING</b>		<b>200,000</b>									<b>200,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	36102006	<b>Growth Related</b>	No
<b>Project Name</b>	Misc Sustainment for Corporate Applications	<b>Growth %</b>	0
<b>Department</b>	Information Systems & Solutions	<b>Construction Start Date</b>	
<b>Service / Program</b>	3610 - Administration - IS&S CH	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation used to sustain various corporate applications such as FMW Budgeting, Amanda, CLASS, Sharepoint and HMS systems. This budget will be used to purchase additional licenses and utilities for the RAC system, manage requests for CSDC consulting, continued HMS and MapIT functionality and improved reporting for the CLASS System. The typical uses of the capital budget include software and hardware purchases which usually contains a 1st year maintenance component, project and business analysis consulting, data input and data reporting components, security and display technology hardware and software components, internal and external consulting companies and contracts, software development tools and staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		71,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	431,000
Materials, Supplies & Utilities												
Capital out of Operations		150,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	172,000	924,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>221,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,355,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		221,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,355,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>221,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,355,000</b>
<b>TOTAL FINANCING</b>		<b>221,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>252,000</b>	<b>1,355,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project is to construct a parkette on the former St. Ann's School lands. The parkette will have a children's playground, shade structure and seating area. Shrub and tree planting will also complement the site. Design is underway and construction will occur in 2020.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	22,000									22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	470,000									470,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>52,000</b>	<b>492,000</b>									<b>492,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	46,800	442,800									442,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>46,800</b>	<b>442,800</b>									<b>442,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	5,200	49,200									49,200
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>5,200</b>	<b>49,200</b>									<b>49,200</b>
<b>TOTAL FINANCING</b>	<b>52,000</b>	<b>492,000</b>									<b>492,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000	14,000								16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	350,000								400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>52,000</b>	<b>364,000</b>								<b>416,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		52,000	364,000								416,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>52,000</b>	<b>364,000</b>								<b>416,000</b>
<b>TOTAL FINANCING</b>		<b>52,000</b>	<b>364,000</b>								<b>416,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

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

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for Wallace Park redevelopment will be used to construct additional amenities for the neighbourhood park. For years the park has been dominated by a single ball diamond and tennis courts. The plan is to remove the ball diamond and open up the park to allow for a variety of amenities and connectivity. Facilities to be added included senior play areas, open space picnic areas, adult fitness, sport court, shade structure, seating areas, and either a water play or refrigerated shinny rink doubling as a sport court. In addition, a walkway system will connect Wallace Park to the other campus of parks and open space in the local area. Design will begin in 2020 with construction to follow.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		9,000	114,000								123,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	3,525,000								3,725,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>209,000</b>	<b>3,639,000</b>								<b>3,848,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		144,000	3,639,000								3,783,000
Capital Levy		65,000									65,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>209,000</b>	<b>3,639,000</b>								<b>3,848,000</b>
<b>TOTAL FINANCING</b>		<b>209,000</b>	<b>3,639,000</b>								<b>3,848,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52221901	<b>Growth Related</b>	No
<b>Project Name</b>	B.A. Field - artificial turf replacement	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will allow for replacement of the artificial turf surface at Bronte Athletic Field (including multi-sport field markings).

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	39,000									39,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	850,000									850,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>104,000</b>	<b>889,000</b>									<b>889,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		889,000									889,000
Capital Levy	104,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>104,000</b>	<b>889,000</b>									<b>889,000</b>
<b>TOTAL FINANCING</b>	<b>104,000</b>	<b>889,000</b>									<b>889,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52221902	<b>Growth Related</b>	No
<b>Project Name</b>	Sports Field Irrigation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		2,000										2,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>52,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>452,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	50,000	52,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	452,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>	<b>52,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>452,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>52,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>452,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52241905	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement of In-Ground Waste Containers	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>78,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>678,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	75,000	78,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	678,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>75,000</b>	<b>78,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>678,000</b>
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>78,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>678,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242011	<b>Growth Related</b>	No
<b>Project Name</b>	Electrical Lighting Rehab	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**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									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	495,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>57,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>497,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve			38,000								38,000
Capital Levy		57,000	17,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	459,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>57,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>497,000</b>
<b>TOTAL FINANCING</b>		<b>57,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>497,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242004	<b>Growth Related</b>	No
<b>Project Name</b>	Old Abbey Park Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		18,000									18,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		400,000									400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>418,000</b>									<b>418,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		418,000									418,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>418,000</b>									<b>418,000</b>
<b>TOTAL FINANCING</b>		<b>418,000</b>									<b>418,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242005	<b>Growth Related</b>	No
<b>Project Name</b>	Bishopstoke Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for minor repair works on the tennis court.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000					220,000				245,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>26,000</b>					<b>220,000</b>				<b>246,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		26,000					220,000				246,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>26,000</b>					<b>220,000</b>				<b>246,000</b>
<b>TOTAL FINANCING</b>		<b>26,000</b>					<b>220,000</b>				<b>246,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242006	<b>Growth Related</b>	No
<b>Project Name</b>	Pelee Woods Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the rehabilitation of the basketball court.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,000		25,000					60,000		150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>68,000</b>		<b>25,000</b>					<b>60,000</b>		<b>153,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		68,000									68,000
Capital Levy				25,000					60,000		85,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>68,000</b>		<b>25,000</b>					<b>60,000</b>		<b>153,000</b>
<b>TOTAL FINANCING</b>		<b>68,000</b>		<b>25,000</b>					<b>60,000</b>		<b>153,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242007	<b>Growth Related</b>	No
<b>Project Name</b>	Sovereign Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for repairs on the tennis court.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		1,000										1,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		29,000									166,000	195,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>30,000</b>									<b>166,000</b>	<b>196,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve		30,000										30,000
Capital Levy											166,000	166,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>30,000</b>									<b>166,000</b>	<b>196,000</b>
<b>TOTAL FINANCING</b>		<b>30,000</b>									<b>166,000</b>	<b>196,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242009	<b>Growth Related</b>	No
<b>Project Name</b>	Postridge Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for design work in preparation for the rehabilitation of the playground and splash pad in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		2,000										2,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		50,000	550,000								82,000	682,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>52,000</b>	<b>550,000</b>								<b>82,000</b>	<b>684,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve		52,000	50,000									102,000
Capital Levy			500,000								82,000	582,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>52,000</b>	<b>550,000</b>								<b>82,000</b>	<b>684,000</b>
<b>TOTAL FINANCING</b>		<b>52,000</b>	<b>550,000</b>								<b>82,000</b>	<b>684,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242010	<b>Growth Related</b>	No
<b>Project Name</b>	Playground Accessibility Improvements	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
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	50,000	450,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>468,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve		52,000	52,000									104,000
Capital Levy				52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	364,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>468,000</b>
<b>TOTAL FINANCING</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>468,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242512	<b>Growth Related</b>	No
<b>Project Name</b>	Pine Glen Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. In 2020, work is planned for the parking lot and playground surfacing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		14,000					24,000				38,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		310,000	800,000				803,000				1,913,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>324,000</b>	<b>800,000</b>				<b>827,000</b>				<b>1,951,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		324,000	800,000								1,124,000
Capital Levy							827,000				827,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>324,000</b>	<b>800,000</b>				<b>827,000</b>				<b>1,951,000</b>
<b>TOTAL FINANCING</b>		<b>324,000</b>	<b>800,000</b>				<b>827,000</b>				<b>1,951,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242515	<b>Growth Related</b>	No
<b>Project Name</b>	Kingsford Gardens Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. In 2020 the soccer fields will be rehabilitated.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		23,000					1,000					24,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		500,000					16,000			45,000		561,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>523,000</b>					<b>17,000</b>			<b>45,000</b>		<b>585,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve		523,000										523,000
Capital Levy							17,000			45,000		62,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>523,000</b>					<b>17,000</b>			<b>45,000</b>		<b>585,000</b>
<b>TOTAL FINANCING</b>		<b>523,000</b>					<b>17,000</b>			<b>45,000</b>		<b>585,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242601	<b>Growth Related</b>	No
<b>Project Name</b>	Ardleigh Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. In 2020, work is planned for the tennis court.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000						4,000			5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	55,000					105,000		45,000	230,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>26,000</b>	<b>55,000</b>					<b>109,000</b>		<b>45,000</b>	<b>235,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		26,000	55,000					109,000		45,000	235,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>26,000</b>	<b>55,000</b>					<b>109,000</b>		<b>45,000</b>	<b>235,000</b>
<b>TOTAL FINANCING</b>		<b>26,000</b>	<b>55,000</b>					<b>109,000</b>		<b>45,000</b>	<b>235,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52242602	<b>Growth Related</b>	No
<b>Project Name</b>	Hopedale Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5224 - Park Renewal - Active Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. In 2020, work is planned for the tennis court.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000						5,000			6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	250,000					135,000		90,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>26,000</b>	<b>250,000</b>					<b>140,000</b>		<b>90,000</b>	<b>506,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		26,000	250,000					140,000		90,000	506,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>26,000</b>	<b>250,000</b>					<b>140,000</b>		<b>90,000</b>	<b>506,000</b>
<b>TOTAL FINANCING</b>		<b>26,000</b>	<b>250,000</b>					<b>140,000</b>		<b>90,000</b>	<b>506,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52252001	<b>Growth Related</b>	No
<b>Project Name</b>	Shipyards Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. In 2020, work is planned for stairs.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		7,000					18,000				25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000					436,000				586,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>157,000</b>					<b>454,000</b>				<b>611,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		157,000					454,000				611,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>157,000</b>					<b>454,000</b>				<b>611,000</b>
<b>TOTAL FINANCING</b>		<b>157,000</b>					<b>454,000</b>				<b>611,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52252511	<b>Growth Related</b>	No
<b>Project Name</b>	Tannery Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. In 2020, work is planned for the parking lot.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		5,000						1,000			6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000						32,000			132,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>105,000</b>						<b>33,000</b>			<b>138,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		105,000						33,000			138,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>105,000</b>						<b>33,000</b>			<b>138,000</b>
<b>TOTAL FINANCING</b>		<b>105,000</b>						<b>33,000</b>			<b>138,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52252701	<b>Growth Related</b>	No
<b>Project Name</b>	Bronte Bluffs Park Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5225 - Park Renewal - Passive Parks	<b>Year of Initiation</b>	2027
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2028

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to maintain park assets in a state of good repair. In 2020, work is planned for the parking lot.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		7,000							4,000		11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000							105,000		255,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>157,000</b>							<b>109,000</b>		<b>266,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		157,000							109,000		266,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>157,000</b>							<b>109,000</b>		<b>266,000</b>
<b>TOTAL FINANCING</b>		<b>157,000</b>							<b>109,000</b>		<b>266,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52261901	<b>Growth Related</b>	No
<b>Project Name</b>	Iroquois Shoreline Woodlot Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000		100,000						16,000	166,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>52,000</b>		<b>100,000</b>						<b>16,000</b>	<b>168,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		52,000		100,000						16,000	168,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>52,000</b>		<b>100,000</b>						<b>16,000</b>	<b>168,000</b>
<b>TOTAL FINANCING</b>		<b>52,000</b>		<b>100,000</b>						<b>16,000</b>	<b>168,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52261902	<b>Growth Related</b>	No
<b>Project Name</b>	Cul-de-sac Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	230,000	99,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,499,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>231,000</b>	<b>104,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>2,520,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	231,000	104,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	2,520,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>231,000</b>	<b>104,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>2,520,000</b>
<b>TOTAL FINANCING</b>	<b>231,000</b>	<b>104,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>2,520,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52261903	<b>Growth Related</b>	No
<b>Project Name</b>	Pathway Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	23,000	2,000	2,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	50,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	273,700	500,000	515,000	520,000	535,000	575,000	575,000	625,000	625,000	675,000	675,000	5,145,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>274,700</b>	<b>523,000</b>	<b>517,000</b>	<b>522,000</b>	<b>538,000</b>	<b>579,000</b>	<b>579,000</b>	<b>629,000</b>	<b>629,000</b>	<b>679,000</b>	<b>679,000</b>	<b>5,195,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	274,700	523,000	517,000	522,000	538,000	579,000	579,000	629,000	629,000	679,000	679,000	5,195,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>274,700</b>	<b>523,000</b>	<b>517,000</b>	<b>522,000</b>	<b>538,000</b>	<b>579,000</b>	<b>579,000</b>	<b>629,000</b>	<b>629,000</b>	<b>679,000</b>	<b>679,000</b>	<b>5,195,000</b>
<b>TOTAL FINANCING</b>	<b>274,700</b>	<b>523,000</b>	<b>517,000</b>	<b>522,000</b>	<b>538,000</b>	<b>579,000</b>	<b>579,000</b>	<b>629,000</b>	<b>629,000</b>	<b>679,000</b>	<b>679,000</b>	<b>5,195,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52262001	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Oak Creek Trail N Renewal	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5226 - Park Renewal - Trails & Pathways	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		15,000									15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		325,000	100,000								425,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>340,000</b>	<b>100,000</b>								<b>440,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		340,000	100,000								440,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>340,000</b>	<b>100,000</b>								<b>440,000</b>
<b>TOTAL FINANCING</b>		<b>340,000</b>	<b>100,000</b>								<b>440,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52221603	<b>Growth Related</b>	No
<b>Project Name</b>	Gairloch Gardens Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5228 - Parks Facilities	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

In 2008/09 the Town began a master plan design process for Gairloch Gardens. While a number of ideas and concepts were developed, the local neighborhood ultimately rejected any substantial changes to the park. However, the park is still aging and there are a number of improvements that can be made without changing the look or feel of the park. The gardens remain as one of the most sought out photography locations in the town, and the infrastructure needs to be maintained to provide safety and usefulness.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	15,000	11,000									11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	385,000	249,000									249,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>400,000</b>	<b>260,000</b>									<b>260,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	400,000										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>400,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve		260,000									260,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>260,000</b>									<b>260,000</b>
<b>TOTAL FINANCING</b>	<b>400,000</b>	<b>260,000</b>									<b>260,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52281901	<b>Growth Related</b>	No
<b>Project Name</b>	Parks Facilities Repairs	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5228 - Parks Facilities	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	11,000	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	222,900	214,000	253,000	251,000	310,000	280,000	290,000	277,000	283,000	289,000	2,447,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>233,900</b>	<b>224,000</b>	<b>254,000</b>	<b>252,000</b>	<b>311,000</b>	<b>281,000</b>	<b>291,000</b>	<b>278,000</b>	<b>284,000</b>	<b>290,000</b>	<b>2,465,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	233,900	224,000	254,000	252,000	311,000	281,000	291,000	278,000	284,000	290,000	2,465,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>233,900</b>	<b>224,000</b>	<b>254,000</b>	<b>252,000</b>	<b>311,000</b>	<b>281,000</b>	<b>291,000</b>	<b>278,000</b>	<b>284,000</b>	<b>290,000</b>	<b>2,465,000</b>
<b>TOTAL FINANCING</b>	<b>233,900</b>	<b>224,000</b>	<b>254,000</b>	<b>252,000</b>	<b>311,000</b>	<b>281,000</b>	<b>291,000</b>	<b>278,000</b>	<b>284,000</b>	<b>290,000</b>	<b>2,465,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52291901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Parks Growth Vehicles and Equipment	<b>Growth %</b>	100
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5229 - Parks Administration & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

New fleet equipment that staff will purchase in 2020 to maintain service levels in growth areas. To include: one utility vehicle, three trailers, one 7-gang mower, one 11' mower, one over seeder, one groomer and a sign maker.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	3,000	5,000	4,000	2,000	3,000	1,000	1,000		2,000	21,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	268,000	505,000	1,143,000	649,000	955,000	569,000	129,000	275,000	213,000	641,000	5,079,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>269,000</b>	<b>508,000</b>	<b>1,148,000</b>	<b>653,000</b>	<b>957,000</b>	<b>572,000</b>	<b>130,000</b>	<b>276,000</b>	<b>213,000</b>	<b>643,000</b>	<b>5,100,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	242,100	457,200	1,033,200	587,700	861,300	514,800	117,100	248,400	191,700	578,700	4,590,100	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>242,100</b>	<b>457,200</b>	<b>1,033,200</b>	<b>587,700</b>	<b>861,300</b>	<b>514,800</b>	<b>117,100</b>	<b>248,400</b>	<b>191,700</b>	<b>578,700</b>	<b>4,590,100</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	26,900	50,800	114,800	65,300	95,700	57,200	12,900	27,600	21,300	64,300	509,900	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>26,900</b>	<b>50,800</b>	<b>114,800</b>	<b>65,300</b>	<b>95,700</b>	<b>57,200</b>	<b>12,900</b>	<b>27,600</b>	<b>21,300</b>	<b>64,300</b>	<b>509,900</b>	
<b>TOTAL FINANCING</b>	<b>269,000</b>	<b>508,000</b>	<b>1,148,000</b>	<b>653,000</b>	<b>957,000</b>	<b>572,000</b>	<b>130,000</b>	<b>276,000</b>	<b>213,000</b>	<b>643,000</b>	<b>5,100,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities		15,300	44,500	28,100	40,600	16,100	9,100	11,100	10,200	26,000	201,000
Capital Out of Operations											
Purchased Services		4,000	8,200	5,100	9,400	4,500	1,600	1,300	1,100	5,000	40,200
Payments & Grants		600	4,200	1,700	1,200	2,200	600	600	1,200	1,200	13,500
Internal Expenses & Trfs to Own Funds		50,000	125,000	71,800	108,200	58,400	15,000	41,000	25,000	84,500	578,900
<b>TOTAL EXPECTED OPERATING COST</b>		<b>69,900</b>	<b>181,900</b>	<b>106,700</b>	<b>159,400</b>	<b>81,200</b>	<b>26,300</b>	<b>54,000</b>	<b>37,500</b>	<b>116,700</b>	<b>833,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>69,900</b>	<b>181,900</b>	<b>106,700</b>	<b>159,400</b>	<b>81,200</b>	<b>26,300</b>	<b>54,000</b>	<b>37,500</b>	<b>116,700</b>	<b>833,600</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52291902	<b>Growth Related</b>	No
<b>Project Name</b>	Parks Replacement Equipment	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5229 - Parks Administration & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Parks and Open Space annual allocations for replacement of units (equipment & motive power) that have reached/exceeded their service life. Proposed for 2020 are: one pick up truck, 2 mowers, 3 tractors, 1 top dresser, 1 over seeder, 1 utility vehicle, 10 assorted trailers.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	11,000	4,000	12,000	12,000	11,000	7,000	9,000	2,000	7,000	19,000	83,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	1,946,000	816,000	2,678,000	2,515,000	2,301,000	1,707,000	1,457,000	1,415,000	646,000	3,767,000	17,302,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>1,957,000</b>	<b>820,000</b>	<b>2,690,000</b>	<b>2,527,000</b>	<b>2,312,000</b>	<b>1,714,000</b>	<b>1,466,000</b>	<b>1,417,000</b>	<b>653,000</b>	<b>3,786,000</b>	<b>17,385,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves	1,957,000	820,000	2,690,000	2,527,000	2,312,000	1,714,000	1,466,000	1,417,000	653,000	3,786,000	17,385,000	
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,957,000</b>	<b>820,000</b>	<b>2,690,000</b>	<b>2,527,000</b>	<b>2,312,000</b>	<b>1,714,000</b>	<b>1,466,000</b>	<b>1,417,000</b>	<b>653,000</b>	<b>3,786,000</b>	<b>17,385,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>1,957,000</b>	<b>820,000</b>	<b>2,690,000</b>	<b>2,527,000</b>	<b>2,312,000</b>	<b>1,714,000</b>	<b>1,466,000</b>	<b>1,417,000</b>	<b>653,000</b>	<b>3,786,000</b>	<b>17,385,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271601	<b>Growth Related</b>	No
<b>Project Name</b>	Urban Forest Strategic Management Plan	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This document helps guide urban forest management over a 20 year horizon. The current UFSMP, to be delivered in the first quarter of 2020, aims to harmonize the north Oakville and south Oakville and outlines an effective approach to the management and stewardship of the town's green assets and promote a sustainable urban forest in the Town of Oakville. The UFSMP will review all recommendations provided in previous UFSMP, assess the achievements and status of urban forests, provides new criteria and indicators to measure our success toward sustainable urban forest management, identifies the areas of concerns, prioritizes action plans and propose implementation guidelines. The request for additional funds in 2020 is required in order to cover goals in all land use categories by examining further tree canopy analysis, providing some sample sites for residential class A land use to justify (ground truth) the proposed urban forest canopy cover target for this land use type, organize additional public consultations and open house with external stakeholders to ensure comprehensive consultation prior to finalizing the report.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits									1,000		1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	205,000	30,000							205,000		235,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>205,000</b>	<b>30,000</b>							<b>206,000</b>		<b>236,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	205,000	30,000									30,000
Capital Levy									206,000		206,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>205,000</b>	<b>30,000</b>							<b>206,000</b>		<b>236,000</b>
<b>TOTAL FINANCING</b>	<b>205,000</b>	<b>30,000</b>							<b>206,000</b>		<b>236,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271703	<b>Growth Related</b>	No
<b>Project Name</b>	Street Tree Planting	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project replaces street trees in established areas. Street tree replacement is crucial for the environment and the health of the town and its residents. It is important to maintain the existing tree canopy and a necessity for the town to reach its 40% tree canopy coverage. According to section 10.12, article 10.12.1 of the Town's official plan (liveable Oakville), "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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	1,742,900	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	900,000	4,500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>1,748,900</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>904,000</b>	<b>4,520,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	260,000											
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>260,000</b>											
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	1,488,900	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,520,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>1,488,900</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>904,000</b>	<b>4,520,000</b>
<b>TOTAL FINANCING</b>	<b>1,748,900</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>904,000</b>	<b>4,520,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		48,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	19,000	133,500
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>		<b>48,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>19,000</b>	<b>133,500</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>		<b>48,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>19,000</b>	<b>133,500</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271704	<b>Growth Related</b>	No
<b>Project Name</b>	Woodlot Preventative Maintenance	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Woodland preventative maintenance includes removal of dead, dying and structurally unsafe trees and/or hazardous parts of trees in woodlands along public trails or adjacent to resident's homes. All of the Town's woodlands, south of Dundas, are FSC (Forest Stewardship Council) Certified and are being audited through the third party, Ontario Eastern Model Forest (OEMF) to ensure all practices in our woodlands 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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	285,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>285,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	285,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>285,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>	
<b>TOTAL FINANCING</b>	<b>285,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>750,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271804	<b>Growth Related</b>	No
<b>Project Name</b>	Parks Tree Planting	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	256,000	292,000	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												
<b>TOTAL CAPITAL COST</b>	<b>257,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>588,000</b>	<b>2,940,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	257,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	588,000	2,940,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>257,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>588,000</b>	<b>2,940,000</b>
<b>TOTAL FINANCING</b>	<b>257,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>588,000</b>	<b>2,940,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271901	<b>Growth Related</b>	No
<b>Project Name</b>	Woodlot Preventative Maintenance-North Oakville	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Town has recently begun to assume the ownership of woodlands in North Oakville. Each year more woodlands are being assumed and the town becomes responsible to mitigate hazards within these woodlands. This project includes identifying dead, dying and structurally unsafe trees and/or hazardous parts of trees, along public trails or adjacent to residents' homes. Those identified hazardous trees and branches will be removed on a reactive base in response to residents' concern and/or proactively as a part of this project. Annual increase is due the cost required to provide hazard abatement and tree maintenance in the area of woodland the Town assumes and add to the Town's woodland layer each year.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	4,000	14,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	63,000	94,000	125,000	156,000	187,000	219,000	250,000	281,000	312,000	723,000	2,347,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>63,000</b>	<b>95,000</b>	<b>126,000</b>	<b>157,000</b>	<b>188,000</b>	<b>220,000</b>	<b>251,000</b>	<b>283,000</b>	<b>314,000</b>	<b>727,000</b>	<b>2,361,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	63,000	95,000	126,000	157,000	188,000	220,000	251,000	283,000	314,000	727,000	2,361,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>63,000</b>	<b>95,000</b>	<b>126,000</b>	<b>157,000</b>	<b>188,000</b>	<b>220,000</b>	<b>251,000</b>	<b>283,000</b>	<b>314,000</b>	<b>727,000</b>	<b>2,361,000</b>	
<b>TOTAL FINANCING</b>	<b>63,000</b>	<b>95,000</b>	<b>126,000</b>	<b>157,000</b>	<b>188,000</b>	<b>220,000</b>	<b>251,000</b>	<b>283,000</b>	<b>314,000</b>	<b>727,000</b>	<b>2,361,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271902	<b>Growth Related</b>	No
<b>Project Name</b>	Preventative Maintenance Pruning	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This program involves proactively removal of hazardous parts of trees (dead branches, branches with weak attachments) and clearance of sidewalks, for pedestrians and snow removal equipment, on a 9 year rotational cycle. Many trees planted in Oakville have not been adequately pruned.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	500,000	562,000	579,000	596,000	605,000	614,000	623,000	632,000	1,291,000	6,002,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>101,000</b>	<b>503,000</b>	<b>565,000</b>	<b>582,000</b>	<b>599,000</b>	<b>608,000</b>	<b>617,000</b>	<b>626,000</b>	<b>635,000</b>	<b>1,297,000</b>	<b>6,032,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	101,000	503,000	565,000	582,000	599,000	608,000	617,000	626,000	635,000	1,297,000	6,032,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>101,000</b>	<b>503,000</b>	<b>565,000</b>	<b>582,000</b>	<b>599,000</b>	<b>608,000</b>	<b>617,000</b>	<b>626,000</b>	<b>635,000</b>	<b>1,297,000</b>	<b>6,032,000</b>
<b>TOTAL FINANCING</b>	<b>101,000</b>	<b>503,000</b>	<b>565,000</b>	<b>582,000</b>	<b>599,000</b>	<b>608,000</b>	<b>617,000</b>	<b>626,000</b>	<b>635,000</b>	<b>1,297,000</b>	<b>6,032,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271903	<b>Growth Related</b>	No
<b>Project Name</b>	Invasive Species Audit/Control	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Invasive species pose a serious threat to Oakville's urban forest. This is an annual project that is required to continually monitor our urban forest and manage the species threatening our urban tree canopy. Major invasive insect pests and diseases that can attack a range of tree species and impact our tree canopy include: Asian Long Horned beetle (ALHB), Emerald Ash Borer (EAB), Gypsy Moth and Canker Worm (GM/CW), and Dutch Elm Disease (DED). EAB is an example of an invasive insect that has already damaged thousands of trees in Oakville. GM/CW affect 23% of our tree canopy having an amenity value of \$325 million. ALHB affects 42% of our tree canopy, having an amenity value of \$391 million. As invasive pests and diseases continue to cause mortality, it creates hazardous trees adjacent to trails and other infrastructure. Monitoring is critical to allow rapid response to invasive species, which can result in overall lower costs of eradication or management. Other invasive plants that are currently threatening Oakville's urban forests include buckthorn, dog strangling vine and Japanese knotweed. The population of the buckthorn has increased from 2% to 11.6% within 10 years in Oakville. Monitoring and managing these invasive pests, diseases and plants, as well as the health of the urban forest within Oakville is critical to the resilience of the urban forest, and to allow the Town of Oakville to reach its goal of 40% canopy cover.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	3,000	6,000	21,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	216,000	237,000	261,000	287,000	316,000	347,000	382,000	420,000	462,000	1,069,000	3,781,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>217,000</b>	<b>238,000</b>	<b>262,000</b>	<b>289,000</b>	<b>318,000</b>	<b>349,000</b>	<b>384,000</b>	<b>422,000</b>	<b>465,000</b>	<b>1,075,000</b>	<b>3,802,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	217,000	238,000	262,000	289,000	318,000	349,000	384,000	422,000	465,000	1,075,000	3,802,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>217,000</b>	<b>238,000</b>	<b>262,000</b>	<b>289,000</b>	<b>318,000</b>	<b>349,000</b>	<b>384,000</b>	<b>422,000</b>	<b>465,000</b>	<b>1,075,000</b>	<b>3,802,000</b>	
<b>TOTAL FINANCING</b>	<b>217,000</b>	<b>238,000</b>	<b>262,000</b>	<b>289,000</b>	<b>318,000</b>	<b>349,000</b>	<b>384,000</b>	<b>422,000</b>	<b>465,000</b>	<b>1,075,000</b>	<b>3,802,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52271904	<b>Growth Related</b>	No
<b>Project Name</b>	EAB Management Program	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5227 - Forestry	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Emerald ash borer is a serious threat that has already impacted thousands of ash trees in Oakville, and millions of trees across the province and North America. According to iTree study in 2016, EAB can affect 192,500 ash trees in Oakville, contributing to 5.5% of town's tree canopy, having an amenity value of \$59.4 millions. Through several reports to council, staff has advised the council of the severity of the problem. The funds outlined in this project include continuing ash tree injection aiming at preserving ash tree canopy, removal of dying ash trees rejected from treatment program located on roads and active parks and removal of hazardous ash trees in woodlands along the trails and adjacent to private properties. Woodland regeneration will also continue by removal of invasive buckthorn and planting trees in forest compartments having more than 50% ash, devastated by EAB.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	13,000	12,000	11,000	10,000	9,000	10,000	9,000	11,000	6,000	12,000	90,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	3,291,000	2,181,000	2,048,000	1,826,000	1,637,000	1,865,000	1,671,000	1,778,000	1,142,000	2,238,000	16,386,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>3,304,000</b>	<b>2,193,000</b>	<b>2,059,000</b>	<b>1,836,000</b>	<b>1,646,000</b>	<b>1,875,000</b>	<b>1,680,000</b>	<b>1,789,000</b>	<b>1,148,000</b>	<b>2,250,000</b>	<b>16,476,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	3,304,000	2,193,000	2,059,000	1,836,000	1,646,000	1,875,000	1,680,000	1,789,000	1,148,000	2,250,000	16,476,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>3,304,000</b>	<b>2,193,000</b>	<b>2,059,000</b>	<b>1,836,000</b>	<b>1,646,000</b>	<b>1,875,000</b>	<b>1,680,000</b>	<b>1,789,000</b>	<b>1,148,000</b>	<b>2,250,000</b>	<b>16,476,000</b>	
<b>TOTAL FINANCING</b>	<b>3,304,000</b>	<b>2,193,000</b>	<b>2,059,000</b>	<b>1,836,000</b>	<b>1,646,000</b>	<b>1,875,000</b>	<b>1,680,000</b>	<b>1,789,000</b>	<b>1,148,000</b>	<b>2,250,000</b>	<b>16,476,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52711905	<b>Growth Related</b>	No
<b>Project Name</b>	Cemeteries Annual Provision	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5271 - Cemetery Works	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**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										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>135,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>135,000</b>
<b>TOTAL FINANCING</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>135,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52712002	<b>Growth Related</b>	No
<b>Project Name</b>	Road Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5271 - Cemetery Works	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for road rehabilitation is related to road improvements and rehabilitation at Trafalgar Lawn Cemetery. The roads within the cemetery are failing as they are at the conclusion of their life cycle. The funds identified will pulverize and repave a section of roadway within Trafalgar Lawn Cemetery.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000				1,000					2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	55,000			150,000					305,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>101,000</b>	<b>55,000</b>			<b>151,000</b>					<b>307,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		101,000	55,000			151,000					307,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>101,000</b>	<b>55,000</b>			<b>151,000</b>					<b>307,000</b>
<b>TOTAL FINANCING</b>		<b>101,000</b>	<b>55,000</b>			<b>151,000</b>					<b>307,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52211801	<b>Growth Related</b>	No
<b>Project Name</b>	Seawall Installation - Berta Point - Bronte Harbour	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

There is a section of Bronte inner harbour with no seawall. The bank is eroding badly and progresses on an annual basis. The extreme high water in the summer of 2017 is hastening the erosion. A proper wall is required along this section of the inner harbour. The funding requested in 2020 will be used for design and discussion with regulatory agencies , with construction to follow in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000	2,000								3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	400,000								500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>101,000</b>	<b>402,000</b>								<b>503,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		101,000	402,000								503,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>101,000</b>	<b>402,000</b>								<b>503,000</b>
<b>TOTAL FINANCING</b>		<b>101,000</b>	<b>402,000</b>								<b>503,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52901804	<b>Growth Related</b>	No
<b>Project Name</b>	Annual Dockage/Property	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for this project relates to annual dockage and property improvements within the harbours section. Each year, docks must be rebuilt and harbour specific deficiencies (water, hydro) must also be repaired and rehabilitated.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations	165,600	95,000	98,000	97,000	98,000	100,000	100,000	100,000	100,000	100,000	888,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>166,600</b>	<b>96,000</b>	<b>99,000</b>	<b>98,000</b>	<b>99,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>897,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	166,600	96,000	99,000	98,000	99,000	101,000	101,000	101,000	101,000	101,000	897,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>166,600</b>	<b>96,000</b>	<b>99,000</b>	<b>98,000</b>	<b>99,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>897,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>166,600</b>	<b>96,000</b>	<b>99,000</b>	<b>98,000</b>	<b>99,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>897,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52902001	<b>Growth Related</b>	No
<b>Project Name</b>	Harbours Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Harbours annual allocations for the replacement of units (equipment and motive power) that have reached/exceeded their service life. In 2020 a trailer will be replaced at the end of its useful life.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000		1,000		1,000				3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		18,000	504,000	264,000	130,000	78,000	167,000	6,000	75,000	31,000	1,273,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>18,000</b>	<b>505,000</b>	<b>264,000</b>	<b>131,000</b>	<b>78,000</b>	<b>168,000</b>	<b>6,000</b>	<b>75,000</b>	<b>31,000</b>	<b>1,276,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			160,000								160,000
Reserve Funds		18,000	345,000	264,000	131,000	78,000	168,000	6,000	75,000	31,000	1,116,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>18,000</b>	<b>505,000</b>	<b>264,000</b>	<b>131,000</b>	<b>78,000</b>	<b>168,000</b>	<b>6,000</b>	<b>75,000</b>	<b>31,000</b>	<b>1,276,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>18,000</b>	<b>505,000</b>	<b>264,000</b>	<b>131,000</b>	<b>78,000</b>	<b>168,000</b>	<b>6,000</b>	<b>75,000</b>	<b>31,000</b>	<b>1,276,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301802	<b>Growth Related</b>	Yes
<b>Project Name</b>	Fire Station #8	<b>Growth %</b>	100
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - New Construction	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The design and construction of new fire station 8 at the corner of Pine Glen and Bronte Road. The project is scheduled for construction in 2019 and 2020, with the station opening in Q3 of 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	181,000	76,000									76,000
Materials, Supplies & Utilities											
Capital out of Operations	200,000										
Purchased Services	6,767,900	3,180,000									3,180,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>7,148,900</b>	<b>3,256,000</b>									<b>3,256,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	7,148,900	3,256,000									3,256,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>7,148,900</b>	<b>3,256,000</b>									<b>3,256,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>7,148,900</b>	<b>3,256,000</b>									<b>3,256,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		1,367,900	832,700								2,200,600
Materials, Supplies & Utilities		32,900	6,100								39,000
Capital Out of Operations											
Purchased Services		25,800	(9,100)	15,200			15,000				46,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds			53,200	53,200	53,200	53,200	53,200				266,000
<b>TOTAL EXPECTED OPERATING COST</b>		<b>1,426,600</b>	<b>882,900</b>	<b>68,400</b>	<b>53,200</b>	<b>53,200</b>	<b>68,200</b>				<b>2,552,500</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>1,426,600</b>	<b>882,900</b>	<b>68,400</b>	<b>53,200</b>	<b>53,200</b>	<b>68,200</b>				<b>2,552,500</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301805	<b>Growth Related</b>	No
<b>Project Name</b>	Specialized Equipment - New	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the purchase of specialized equipment as new technology becomes available to enhance the level of service such as tiered response medical equipment, upgrades to defibrillators and resuscitation equipment. Annual fire fighting equipment purchases of new rescue technology allows staff to perform their job requirements safer and with increased efficiency.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>TOTAL FINANCING</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301807	<b>Growth Related</b>	No
<b>Project Name</b>	Protective Clothing Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding for the proactive replacement of protective firefighter clothing to ensure it is in optimum condition for the safety of staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>251,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>1,359,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	150,000										
Capital Levy	101,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,359,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>251,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>1,359,000</b>
<b>TOTAL FINANCING</b>	<b>251,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>1,359,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301810	<b>Growth Related</b>	No
<b>Project Name</b>	Furniture and Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for replacement of various equipment and furnishings at the town's fire stations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	41,500	72,000	54,000	79,000	74,000	57,000	39,000	27,000	10,000	15,000	427,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>41,500</b>	<b>72,000</b>	<b>54,000</b>	<b>79,000</b>	<b>74,000</b>	<b>57,000</b>	<b>39,000</b>	<b>27,000</b>	<b>10,000</b>	<b>15,000</b>	<b>427,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	41,500	72,000	54,000	79,000	74,000	57,000	39,000	27,000	10,000	15,000	427,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>41,500</b>	<b>72,000</b>	<b>54,000</b>	<b>79,000</b>	<b>74,000</b>	<b>57,000</b>	<b>39,000</b>	<b>27,000</b>	<b>10,000</b>	<b>15,000</b>	<b>427,000</b>
<b>TOTAL FINANCING</b>	<b>41,500</b>	<b>72,000</b>	<b>54,000</b>	<b>79,000</b>	<b>74,000</b>	<b>57,000</b>	<b>39,000</b>	<b>27,000</b>	<b>10,000</b>	<b>15,000</b>	<b>427,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301901	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Station Facility Maintenance	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual fire station renovations and maintenance to the existing aging facilities. This funding allows the department to maintain safe working conditions for staff. 2020 funding is for replacement of overhead door operators at Fire Hall 7 & Fire Training and new bunker gear storage for Fire Hall 7.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000	5,000	3,000	8,000	6,000	5,000	6,000	4,000	2,000	1,000	40,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	52,000	68,000	30,000	85,000	79,000	60,000	50,000	32,000	11,000	467,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>28,000</b>	<b>57,000</b>	<b>71,000</b>	<b>38,000</b>	<b>91,000</b>	<b>84,000</b>	<b>66,000</b>	<b>54,000</b>	<b>34,000</b>	<b>12,000</b>	<b>507,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	28,000	57,000	71,000	38,000	91,000	84,000	66,000	54,000	34,000	12,000	507,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>28,000</b>	<b>57,000</b>	<b>71,000</b>	<b>38,000</b>	<b>91,000</b>	<b>84,000</b>	<b>66,000</b>	<b>54,000</b>	<b>34,000</b>	<b>12,000</b>	<b>507,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>28,000</b>	<b>57,000</b>	<b>71,000</b>	<b>38,000</b>	<b>91,000</b>	<b>84,000</b>	<b>66,000</b>	<b>54,000</b>	<b>34,000</b>	<b>12,000</b>	<b>507,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301903	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Dispatch Centre Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In 2004 the Town of Oakville and the City of Burlington formed a partnership to operate a joint fire dispatch center (AFDC). The agreement requires both municipalities to fund expenses on a 50/50 shared basis. The Oakville Fire Department has a commitment to continue funding a capital account for scheduled replacement and repairs of equipment within the communications center.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301904	<b>Growth Related</b>	No
<b>Project Name</b>	Portable Radio Equipment	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the replacement/ purchase of radio equipment and or batteries as they age or are damaged which is not covered by warranty. It ensures reliable communications in emergency activities and the day-to-day communications. The funding represents the purchase of parts, batteries and/or new radio equipment when required.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301905	<b>Growth Related</b>	No
<b>Project Name</b>	Specialized Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Ongoing replacement purchases of specialized fire fighting equipment based on condition, including upgrades and renewal of medical and fire fighting equipment.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>1,359,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,359,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>1,359,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>1,359,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301906	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Training Facility	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project provides for the continued repair/refurbishment of the Training Campus facilities due to increased usage and age.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
Materials, Supplies & Utilities												
Capital out of Operations	75,000	75,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,515,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>75,000</b>	<b>75,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>1,523,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	75,000	75,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	1,523,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>75,000</b>	<b>75,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>1,523,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>75,000</b>	<b>75,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>	<b>1,523,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43301907	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Vehicle and Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for replacement of large and small emergency services units that have reached/exceeded their service life. 2020 funding will be used to replace units 817, 846, 849,(HD Pickups) 828 (Fire Investigation Van), 858, 859 (Hybrids) & 821 (Pumper) .

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		7,000	15,000	5,000	9,000	11,000		13,000	7,000	8,000	75,000
Materials, Supplies & Utilities											
Capital out of Operations	39,000	1,273,000	1,973,000	814,000	1,973,000	2,084,000	163,000	2,497,000	1,368,000	1,346,000	13,491,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>39,000</b>	<b>1,280,000</b>	<b>1,988,000</b>	<b>819,000</b>	<b>1,982,000</b>	<b>2,095,000</b>	<b>163,000</b>	<b>2,510,000</b>	<b>1,375,000</b>	<b>1,354,000</b>	<b>13,566,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	39,000	1,280,000	1,988,000	819,000	1,982,000	2,095,000	163,000	2,510,000	1,375,000	1,354,000	13,566,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>39,000</b>	<b>1,280,000</b>	<b>1,988,000</b>	<b>819,000</b>	<b>1,982,000</b>	<b>2,095,000</b>	<b>163,000</b>	<b>2,510,000</b>	<b>1,375,000</b>	<b>1,354,000</b>	<b>13,566,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>39,000</b>	<b>1,280,000</b>	<b>1,988,000</b>	<b>819,000</b>	<b>1,982,000</b>	<b>2,095,000</b>	<b>163,000</b>	<b>2,510,000</b>	<b>1,375,000</b>	<b>1,354,000</b>	<b>13,566,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43302001	<b>Growth Related</b>	Yes
<b>Project Name</b>	Fire Master Plan	<b>Growth %</b>	100
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to perform an update to the 2016 Fire Master Plan with regards to public education, fire prevention and protection services for the Town of Oakville taking into consideration all new and planned development in Oakville since the 2016 Master Fire Plan. The update of the Fire Master Plan will commence in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000					1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		99,000					100,000				199,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>100,000</b>					<b>101,000</b>				<b>201,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		100,000					101,000				201,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>100,000</b>					<b>101,000</b>				<b>201,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>100,000</b>					<b>101,000</b>				<b>201,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43302002	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Vehicles for Fire Prevention	<b>Growth %</b>	100
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to purchase two new hybrid vehicles for the two fire prevention officers that are proposed to be hired in the 2020 operating budget.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		80,000		40,000			40,000				160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>80,000</b>		<b>40,000</b>			<b>40,000</b>				<b>160,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		80,000		40,000			40,000				160,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>80,000</b>		<b>40,000</b>			<b>40,000</b>				<b>160,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>80,000</b>		<b>40,000</b>			<b>40,000</b>				<b>160,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities		500	500	500			500				2,000
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds		5,700	5,700	5,700			5,700				22,800
<b>TOTAL EXPECTED OPERATING COST</b>		<b>6,200</b>	<b>6,200</b>	<b>6,200</b>			<b>6,200</b>				<b>24,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers		700	700	700			700				2,800
<b>TOTAL EXPECTED REVENUE</b>		<b>700</b>	<b>700</b>	<b>700</b>			<b>700</b>				<b>2,800</b>
<b>NET OPERATING IMPACT</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>			<b>5,500</b>				<b>22,000</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43302003	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Station 4 Facility Maintenance	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for short term repairs and maintenance of building assets in poor condition at Fire Station #4 prior to the new station being built in 2025/2026.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		79,000									79,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		804,000									804,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>883,000</b>									<b>883,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		883,000									883,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>883,000</b>									<b>883,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>883,000</b>									<b>883,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	43302004	<b>Growth Related</b>	No
<b>Project Name</b>	Fire Station Dorm Renovations	<b>Growth %</b>	0
<b>Department</b>	Emergency Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	4330 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The dormitories areas of fire station 1, 2 and 6 will be retrofitted to provide semi-private sleeping and locker accommodations for staff. The funding will cover the demolition, retrofit and outfitting of new sleeping quarters including personal lockers used to separate the individual beds.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		27,000									27,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		335,000									335,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>362,000</b>									<b>362,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		362,000									362,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>362,000</b>									<b>362,000</b>
<b>TOTAL FINANCING</b>		<b>362,000</b>									<b>362,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46311901	<b>Growth Related</b>	No
<b>Project Name</b>	Ice Resurfacer Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4631 - Stand Alone Arenas	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding is required for ice resurfacer replacement as they reach the end of their life cycle. The town currently operates and maintains 10 ice surfaces. The replacement program ensures funds are available when ice resurfacers reach the end of life expectancy. 2020 funding is for the replacement of one ice resurfacer at Joshua's Creek Arena.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations	240,000	120,000	120,000	120,000	120,000	120,000	240,000	120,000	120,000	480,000	1,560,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>482,000</b>	<b>1,570,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	241,000	121,000	121,000	121,000	121,000	121,000	241,000	121,000	121,000	482,000	1,570,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>482,000</b>	<b>1,570,000</b>
<b>TOTAL FINANCING</b>	<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>241,000</b>	<b>121,000</b>	<b>121,000</b>	<b>482,000</b>	<b>1,570,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46311902	<b>Growth Related</b>	No
<b>Project Name</b>	Southern Arenas - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4631 - Stand Alone Arenas	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at the town's southern arenas to support a state of good repair. 2020 funding will be used to to replace the cooling tower/condenser at Maplegrove Arena, as well as compressor overhaul of 1 compressor at Kinoak and 2 at Maplegrove.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000				1,000					2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	47,400	126,000	88,000	67,000	6,600	166,000	72,000	75,000	33,000	39,600	673,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>47,400</b>	<b>127,000</b>	<b>88,000</b>	<b>67,000</b>	<b>6,600</b>	<b>167,000</b>	<b>72,000</b>	<b>75,000</b>	<b>33,000</b>	<b>39,600</b>	<b>675,200</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	47,400	127,000	88,000	67,000	6,600	167,000	72,000	75,000	33,000	39,600	675,200
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>47,400</b>	<b>127,000</b>	<b>88,000</b>	<b>67,000</b>	<b>6,600</b>	<b>167,000</b>	<b>72,000</b>	<b>75,000</b>	<b>33,000</b>	<b>39,600</b>	<b>675,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>47,400</b>	<b>127,000</b>	<b>88,000</b>	<b>67,000</b>	<b>6,600</b>	<b>167,000</b>	<b>72,000</b>	<b>75,000</b>	<b>33,000</b>	<b>39,600</b>	<b>675,200</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46401901	<b>Growth Related</b>	No
<b>Project Name</b>	Stand Alone Pools - Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Aquatics	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for repairs and replacement of equipment at the town's stand alone pools to support a state of good repair. 2020 funding will be used to replace the Tarzan rope at White Oaks Pool.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	41,000	5,000				8,000		8,000		22,000	43,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>41,000</b>	<b>5,000</b>				<b>8,000</b>		<b>8,000</b>		<b>22,000</b>	<b>43,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	41,000	5,000				8,000		8,000		22,000	43,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>41,000</b>	<b>5,000</b>				<b>8,000</b>		<b>8,000</b>		<b>22,000</b>	<b>43,000</b>
<b>TOTAL FINANCING</b>	<b>41,000</b>	<b>5,000</b>				<b>8,000</b>		<b>8,000</b>		<b>22,000</b>	<b>43,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46401902	<b>Growth Related</b>	No
<b>Project Name</b>	Outdoor Pools - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Aquatics	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at the town's outdoor pools to support a state of good repair. 2020 funding will be used to for Wedgwood slide and stairs, Lions Pool exhaust fans, and Brookdale Pool equipment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits			1,000	1,000			1,000				3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	40,000	42,700	130,200	164,000	10,000	28,000	233,000	6,000	41,000	56,000	710,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>40,000</b>	<b>42,700</b>	<b>131,200</b>	<b>165,000</b>	<b>10,000</b>	<b>28,000</b>	<b>234,000</b>	<b>6,000</b>	<b>41,000</b>	<b>56,000</b>	<b>713,900</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	40,000	42,700	131,200	165,000	10,000	28,000	234,000	6,000	41,000	56,000	713,900
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>40,000</b>	<b>42,700</b>	<b>131,200</b>	<b>165,000</b>	<b>10,000</b>	<b>28,000</b>	<b>234,000</b>	<b>6,000</b>	<b>41,000</b>	<b>56,000</b>	<b>713,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>40,000</b>	<b>42,700</b>	<b>131,200</b>	<b>165,000</b>	<b>10,000</b>	<b>28,000</b>	<b>234,000</b>	<b>6,000</b>	<b>41,000</b>	<b>56,000</b>	<b>713,900</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46401903	<b>Growth Related</b>	No
<b>Project Name</b>	Stand Alone Pools - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4640 - Aquatics	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at the town's stand alone pools to support a state of good repair. 2020 funding will be used to replace power door operators, and two pumps at White Oaks Pool.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	13,000	15,000	12,000	5,000	22,000	21,000	5,000	15,000	11,000	28,000	134,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>13,000</b>	<b>15,000</b>	<b>12,000</b>	<b>5,000</b>	<b>22,000</b>	<b>21,000</b>	<b>5,000</b>	<b>15,000</b>	<b>11,000</b>	<b>28,000</b>	<b>134,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	13,000	15,000	12,000	5,000	22,000	21,000	5,000	15,000	11,000	28,000	134,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>13,000</b>	<b>15,000</b>	<b>12,000</b>	<b>5,000</b>	<b>22,000</b>	<b>21,000</b>	<b>5,000</b>	<b>15,000</b>	<b>11,000</b>	<b>28,000</b>	<b>134,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>13,000</b>	<b>15,000</b>	<b>12,000</b>	<b>5,000</b>	<b>22,000</b>	<b>21,000</b>	<b>5,000</b>	<b>15,000</b>	<b>11,000</b>	<b>28,000</b>	<b>134,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46302001	<b>Growth Related</b>	No
<b>Project Name</b>	Trafalgar Park - Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4630 - Trafalgar Park	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of equipment at Trafalgar Park Community Centre to support a state of good repair. 2020 funding will be utilized to add/replace equipment in our fitness centre.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	82,000	122,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>82,000</b>	<b>122,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	82,000	122,000	
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>82,000</b>	<b>122,000</b>	
<b>TOTAL FINANCING</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>82,000</b>	<b>122,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46302002	<b>Growth Related</b>	No
<b>Project Name</b>	Trafalgar Park - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4630 - Trafalgar Park	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at Trafalgar Park Community Centre to support a state of good repair. 2020 funding will be used for various repairs.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		10,000	10,000	10,000	10,000	10,000	10,000	30,000	10,000	49,000	149,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>10,000</b>	<b>49,000</b>	<b>149,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		10,000	10,000	10,000	10,000	10,000	10,000	30,000	10,000	49,000	149,000	
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>10,000</b>	<b>49,000</b>	<b>149,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>10,000</b>	<b>49,000</b>	<b>149,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46601601	<b>Growth Related</b>	No
<b>Project Name</b>	Youth Centres - Furniture and Equipment	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Studies	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Youth Centres - Furniture and Equipment project is for replacement of furniture and equipment at the Town's youth centres. Periodic replacement is required to keep furniture and equipment in good, functioning condition .

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	15,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>40,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	15,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		40,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>40,000</b>
<b>TOTAL FINANCING</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>40,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46601701	<b>Growth Related</b>	Yes
<b>Project Name</b>	South East Community Centre	<b>Growth %</b>	24
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - New Construction	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The approved 2012 Parks, Recreation and Library Master Plan indicates that long-term population growth and geographic distribution supports an enhanced community recreation presence in the South Central Oakville area. Construction will continue for a 53,000 sf community centre including the replacement of Centennial Pool.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,035,000	386,000									386,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	40,166,300	6,690,000									6,690,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>41,201,300</b>	<b>7,076,000</b>									<b>7,076,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	8,834,300	1,573,700									1,573,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,428,000	591,000									591,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>10,262,300</b>	<b>2,164,700</b>									<b>2,164,700</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	30,439,000	4,911,300									4,911,300
Capital Levy	500,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>30,939,000</b>	<b>4,911,300</b>									<b>4,911,300</b>
<b>TOTAL FINANCING</b>	<b>41,201,300</b>	<b>7,076,000</b>									<b>7,076,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		768,800	1,125,500	135,100							2,029,400
Materials, Supplies & Utilities		194,100	162,600								356,700
Capital Out of Operations		1,200	(300)								900
Purchased Services		61,900	45,000	80,800							187,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds		18,300	192,800	192,800	192,800	192,800	192,800				982,300
<b>TOTAL EXPECTED OPERATING COST</b>		<b>1,044,300</b>	<b>1,525,600</b>	<b>408,700</b>	<b>192,800</b>	<b>192,800</b>	<b>192,800</b>				<b>3,557,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue		248,900	739,800	381,600							1,370,300
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>		<b>248,900</b>	<b>739,800</b>	<b>381,600</b>							<b>1,370,300</b>
<b>NET OPERATING IMPACT</b>		<b>795,400</b>	<b>785,800</b>	<b>27,100</b>	<b>192,800</b>	<b>192,800</b>	<b>192,800</b>				<b>2,186,700</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46601801	<b>Growth Related</b>	No
<b>Project Name</b>	Recreation Planning Studies	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Studies	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>675,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	75,000										
Capital Levy	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>675,000</b>
<b>TOTAL FINANCING</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>675,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46602001	<b>Growth Related</b>	Yes
<b>Project Name</b>	Master Plan Update	<b>Growth %</b>	100
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Studies	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The review and update cycle of the master planning in the Parks and Recreation Departments is five years. It is necessary to update facility and program requirements taking into account changes in demographics, trends, usage patterns, etc. The Master Plan provides a guideline for facility and program planning.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000					1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		199,000					199,000				398,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>200,000</b>					<b>200,000</b>				<b>400,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		180,000					180,000				360,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>180,000</b>					<b>180,000</b>				<b>360,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		20,000					20,000				40,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>20,000</b>					<b>20,000</b>				<b>40,000</b>
<b>TOTAL FINANCING</b>		<b>200,000</b>					<b>200,000</b>				<b>400,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46602002	<b>Growth Related</b>	No
<b>Project Name</b>	Senior's Centre - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4660 - Senior Centres	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements at the town's senior's centres. 2020 funding will be used for various equipment replacements.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	37,000	85,000		10,000	21,000			21,000	184,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>10,000</b>	<b>37,000</b>	<b>85,000</b>		<b>10,000</b>	<b>21,000</b>			<b>21,000</b>	<b>184,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		10,000	37,000	85,000		10,000	21,000			21,000	184,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>10,000</b>	<b>37,000</b>	<b>85,000</b>		<b>10,000</b>	<b>21,000</b>			<b>21,000</b>	<b>184,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>10,000</b>	<b>37,000</b>	<b>85,000</b>		<b>10,000</b>	<b>21,000</b>			<b>21,000</b>	<b>184,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46631901	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Replace Slab B Ice Rink	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Rink B project will include partial redesign of the ice plant, new brine lines, slab and dasher boards. Rubber flooring will also be replaced in Rink B.

Start date of this project has been moved to September 2019 with expected completion in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	81,000	1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,567,500	200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>3,648,500</b>	<b>201,000</b>									<b>201,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	3,648,500	201,000									201,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>3,648,500</b>	<b>201,000</b>									<b>201,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>3,648,500</b>	<b>201,000</b>									<b>201,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue		(145,200)									(145,200)
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>		<b>(145,200)</b>									<b>(145,200)</b>
<b>NET OPERATING IMPACT</b>		<b>145,200</b>									<b>145,200</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46631904	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at River Oaks Community Centre to support a state of good repair. 2020 funding will be used to purchase new ice edgers.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	18,000	22,000	10,000	10,000	18,000	42,000	28,000	41,000	55,000	129,000	355,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>18,000</b>	<b>22,000</b>	<b>10,000</b>	<b>10,000</b>	<b>18,000</b>	<b>42,000</b>	<b>28,000</b>	<b>41,000</b>	<b>55,000</b>	<b>129,000</b>	<b>355,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	18,000	22,000	10,000	10,000	18,000	42,000	28,000	41,000	55,000	129,000	355,000	
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>18,000</b>	<b>22,000</b>	<b>10,000</b>	<b>10,000</b>	<b>18,000</b>	<b>42,000</b>	<b>28,000</b>	<b>41,000</b>	<b>55,000</b>	<b>129,000</b>	<b>355,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>18,000</b>	<b>22,000</b>	<b>10,000</b>	<b>10,000</b>	<b>18,000</b>	<b>42,000</b>	<b>28,000</b>	<b>41,000</b>	<b>55,000</b>	<b>129,000</b>	<b>355,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46631905	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks Interior Renovations	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The River Oaks Interior Renovations project is for minor repairs and maintenance of interior finishes at River Oaks Community Centre. 2020 funding will be used to replace flooring, lighting and ceiling tiles in the fitness room.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	18,000			1,000							1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	257,000	64,000		180,000	36,400						280,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>275,000</b>	<b>64,000</b>		<b>181,000</b>	<b>36,400</b>						<b>281,400</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	275,000	64,000		181,000	36,400						281,400
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>275,000</b>	<b>64,000</b>		<b>181,000</b>	<b>36,400</b>						<b>281,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>275,000</b>	<b>64,000</b>		<b>181,000</b>	<b>36,400</b>						<b>281,400</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46632001	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Community Room C	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to replace the VCT tile in Community Room C at River Oaks Community Centre in 2020. The tile is worn and in need of total replacement.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000									25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>25,000</b>									<b>25,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		25,000									25,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>25,000</b>									<b>25,000</b>
<b>TOTAL FINANCING</b>		<b>25,000</b>									<b>25,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46632004	<b>Growth Related</b>	No
<b>Project Name</b>	River Oaks - Fitness Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The River Oaks - Fitness Equipment Replacement project is for the replacement of exercise equipment at River Oaks Community Centre. Up-to-date equipment in good working order is essential for the viability of the centre. 2020 funding is for the replacement of 2 upright and 2 recumbent bikes.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		25,000	5,000	18,000	5,000	5,000	25,000	60,000	15,000	70,000	228,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>25,000</b>	<b>5,000</b>	<b>18,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>60,000</b>	<b>15,000</b>	<b>70,000</b>	<b>228,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		25,000	5,000	18,000	5,000	5,000	25,000	60,000	15,000	70,000	228,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>25,000</b>	<b>5,000</b>	<b>18,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>60,000</b>	<b>15,000</b>	<b>70,000</b>	<b>228,000</b>
<b>TOTAL FINANCING</b>		<b>25,000</b>	<b>5,000</b>	<b>18,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>60,000</b>	<b>15,000</b>	<b>70,000</b>	<b>228,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46632005	<b>Growth Related</b>	No
<b>Project Name</b>	Repurpose Shooter Pads to Multipurpose Space	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4663 - River Oaks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The youth in this community has been looking for additional opportunities to participate in programs at the facility. Space has been limited in the past and with the creation of this space we would be able to focus on meeting the needs of the community. By creating this flexible space, we will not only be able to serve the youth of the community, but it will also provide additional programming opportunities for all demographics.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		300,000										300,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>300,000</b>										<b>300,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies		220,000										220,000
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>220,000</b>										<b>220,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve		80,000										80,000
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>80,000</b>										<b>80,000</b>
<b>TOTAL FINANCING</b>		<b>300,000</b>										<b>300,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities			(3,000)									(3,000)
Capital Out of Operations												
Purchased Services			(1,000)									(1,000)
Payments & Grants												
Internal Expenses & Trfs to Own Funds			(5,000)									(5,000)
<b>TOTAL EXPECTED OPERATING COST</b>			<b>(9,000)</b>									<b>(9,000)</b>
<b>EXPECTED REVENUE</b>												
External Revenue			6,000									6,000
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>			<b>6,000</b>									<b>6,000</b>
<b>NET OPERATING IMPACT</b>			<b>(15,000)</b>									<b>(15,000)</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46641901	<b>Growth Related</b>	No
<b>Project Name</b>	Iroquois Ridge - Repairs and Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4664 - Iroquois Ridge	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at Iroquois Ridge Community Centre to support a state of good repair. 2020 funding will be used for the replacement of fire alarm system, security cameras, and non-tagged facility improvements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000							1,000			1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	149,500	70,000	45,800	10,000	142,000	18,000	48,000	84,000	20,000	24,000	461,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>150,500</b>	<b>70,000</b>	<b>45,800</b>	<b>10,000</b>	<b>142,000</b>	<b>18,000</b>	<b>48,000</b>	<b>85,000</b>	<b>20,000</b>	<b>24,000</b>	<b>462,800</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	150,500	70,000	45,800	10,000	142,000	18,000	48,000	85,000	20,000	24,000	462,800
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>150,500</b>	<b>70,000</b>	<b>45,800</b>	<b>10,000</b>	<b>142,000</b>	<b>18,000</b>	<b>48,000</b>	<b>85,000</b>	<b>20,000</b>	<b>24,000</b>	<b>462,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>150,500</b>	<b>70,000</b>	<b>45,800</b>	<b>10,000</b>	<b>142,000</b>	<b>18,000</b>	<b>48,000</b>	<b>85,000</b>	<b>20,000</b>	<b>24,000</b>	<b>462,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46641902	<b>Growth Related</b>	No
<b>Project Name</b>	Iroquois Ridge - Fitness Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4664 - Iroquois Ridge	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the replacement of fitness equipment as required for the fitness centre. Up-to-date equipment in good working order is essential for the viability of the centre. 2020 funding will be used to replace Nautilus Double Tower and Chin-dip assist that have reached the end of their useful lives. Non-tagged assets to cover small fitness equipment items and upgrades to fitness centre, aerobics studio and personal training studio.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	15,000	38,500	35,000	29,400	26,000	43,000	5,000	34,000	16,000	12,000	238,900	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>15,000</b>	<b>38,500</b>	<b>35,000</b>	<b>29,400</b>	<b>26,000</b>	<b>43,000</b>	<b>5,000</b>	<b>34,000</b>	<b>16,000</b>	<b>12,000</b>	<b>238,900</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	15,000	38,500	35,000	29,400	26,000	43,000	5,000	34,000	16,000	12,000	238,900	
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>15,000</b>	<b>38,500</b>	<b>35,000</b>	<b>29,400</b>	<b>26,000</b>	<b>43,000</b>	<b>5,000</b>	<b>34,000</b>	<b>16,000</b>	<b>12,000</b>	<b>238,900</b>	
<b>TOTAL FINANCING</b>	<b>15,000</b>	<b>38,500</b>	<b>35,000</b>	<b>29,400</b>	<b>26,000</b>	<b>43,000</b>	<b>5,000</b>	<b>34,000</b>	<b>16,000</b>	<b>12,000</b>	<b>238,900</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46651901	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Abbey - Fitness Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4665 - Glen Abbey	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the replacement of fitness equipment as required at Glen Abbey Community Centre. Up-to-date equipment in good working order is essential for the viability of the fitness centre. 2020 funding will be used to replace one hip/abduction, lateral raise, pectoral fly, lat pulldown, overhead press, and cable sitted row machines.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	23,000	42,500	15,500	26,000	26,500	5,000	16,000	15,000	19,000	97,000	262,500	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>23,000</b>	<b>42,500</b>	<b>15,500</b>	<b>26,000</b>	<b>26,500</b>	<b>5,000</b>	<b>16,000</b>	<b>15,000</b>	<b>19,000</b>	<b>97,000</b>	<b>262,500</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	23,000	42,500	15,500	26,000	26,500	5,000	16,000	15,000	19,000	97,000	262,500	
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>23,000</b>	<b>42,500</b>	<b>15,500</b>	<b>26,000</b>	<b>26,500</b>	<b>5,000</b>	<b>16,000</b>	<b>15,000</b>	<b>19,000</b>	<b>97,000</b>	<b>262,500</b>	
<b>TOTAL FINANCING</b>	<b>23,000</b>	<b>42,500</b>	<b>15,500</b>	<b>26,000</b>	<b>26,500</b>	<b>5,000</b>	<b>16,000</b>	<b>15,000</b>	<b>19,000</b>	<b>97,000</b>	<b>262,500</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46651902	<b>Growth Related</b>	No
<b>Project Name</b>	Glen Abbey - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4665 - Glen Abbey	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at Glen Abbey Community Centre to support a state of good repair. 2020 funding will be used for cctv camera system, emergency generator, and gym flooring.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	2,000				1,000	1,000	1,000		1,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	101,400	360,000	56,000	91,000	90,000	112,400	94,000	137,000	44,000	200,000	1,184,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>102,400</b>	<b>362,000</b>	<b>56,000</b>	<b>91,000</b>	<b>90,000</b>	<b>113,400</b>	<b>95,000</b>	<b>138,000</b>	<b>44,000</b>	<b>201,000</b>	<b>1,190,400</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	102,400	242,000	56,000	91,000	90,000	113,400	95,000	138,000	44,000	201,000	1,070,400
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>102,400</b>	<b>242,000</b>	<b>56,000</b>	<b>91,000</b>	<b>90,000</b>	<b>113,400</b>	<b>95,000</b>	<b>138,000</b>	<b>44,000</b>	<b>201,000</b>	<b>1,070,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve		120,000									120,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>120,000</b>									<b>120,000</b>
<b>TOTAL FINANCING</b>	<b>102,400</b>	<b>362,000</b>	<b>56,000</b>	<b>91,000</b>	<b>90,000</b>	<b>113,400</b>	<b>95,000</b>	<b>138,000</b>	<b>44,000</b>	<b>201,000</b>	<b>1,190,400</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46661902	<b>Growth Related</b>	No
<b>Project Name</b>	QEPCCC - Fitness Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4666 - QEPCCC	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for the replacement of various fitness equipment at QEPCCC. 2020 funding will be used to replace minor non-tagged assets.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits						1,000						1,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	5,000	5,000	5,000	56,000	5,000	106,000	20,000	5,000	15,000	77,000	294,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>56,000</b>	<b>5,000</b>	<b>107,000</b>	<b>20,000</b>	<b>5,000</b>	<b>15,000</b>	<b>77,000</b>	<b>295,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve	5,000	5,000	5,000	56,000	5,000	107,000	20,000	5,000	15,000	77,000	295,000	
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>56,000</b>	<b>5,000</b>	<b>107,000</b>	<b>20,000</b>	<b>5,000</b>	<b>15,000</b>	<b>77,000</b>	<b>295,000</b>	
<b>TOTAL FINANCING</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>56,000</b>	<b>5,000</b>	<b>107,000</b>	<b>20,000</b>	<b>5,000</b>	<b>15,000</b>	<b>77,000</b>	<b>295,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46661903	<b>Growth Related</b>	No
<b>Project Name</b>	QEPCCC - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4666 - QEPCCC	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for repairs and replacements of facility equipment at QEPCCC. In order to maintain QEPCCC in good functioning order, many of the original pieces of equipment are coming to the end of life and will need replacing over the next ten years. 2020 funding will be used for replacement of the ride on scrubber, DHW storage tank, portable radios, track lighting, studio cabinet replacement and replacement of the Crestron.

Due to the growth of the trees in the parking lot, the security camera need to be relocated for optimum viewing and surveillance.

Capital budget will also include remediation of the climbing wall due to corrosion of the supports.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	1,000		1,000		1,000		6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	204,000	222,000	210,000	163,000	232,000	40,000	71,500	96,000	139,000	138,000	1,311,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>205,000</b>	<b>223,000</b>	<b>211,000</b>	<b>164,000</b>	<b>233,000</b>	<b>40,000</b>	<b>72,500</b>	<b>96,000</b>	<b>140,000</b>	<b>138,000</b>	<b>1,317,500</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	170,000	223,000	211,000	164,000	233,000	40,000	72,500	96,000	140,000	138,000	1,317,500
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>170,000</b>	<b>223,000</b>	<b>211,000</b>	<b>164,000</b>	<b>233,000</b>	<b>40,000</b>	<b>72,500</b>	<b>96,000</b>	<b>140,000</b>	<b>138,000</b>	<b>1,317,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	35,000										
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>35,000</b>										
<b>TOTAL FINANCING</b>	<b>205,000</b>	<b>223,000</b>	<b>211,000</b>	<b>164,000</b>	<b>233,000</b>	<b>40,000</b>	<b>72,500</b>	<b>96,000</b>	<b>140,000</b>	<b>138,000</b>	<b>1,317,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46671902	<b>Growth Related</b>	No
<b>Project Name</b>	Joshua's Creek Arena - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	Not Applicable
<b>Service / Program</b>	4667 - Joshuas Creek	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for repairs, maintenance and replacements at Joshua's Creek Arenas. 2020 funding will be used for replacement of cooling tower, ice edger, and television screens throughout the facility.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	2,000			1,000					4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	113,000	191,000	39,500	15,000	82,000	170,000	414,000	24,000	40,000	236,000	1,211,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>114,000</b>	<b>192,000</b>	<b>41,500</b>	<b>15,000</b>	<b>82,000</b>	<b>171,000</b>	<b>414,000</b>	<b>24,000</b>	<b>40,000</b>	<b>236,000</b>	<b>1,215,500</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	114,000	192,000	41,500	15,000	82,000	171,000	414,000	24,000	40,000	236,000	1,215,500
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>114,000</b>	<b>192,000</b>	<b>41,500</b>	<b>15,000</b>	<b>82,000</b>	<b>171,000</b>	<b>414,000</b>	<b>24,000</b>	<b>40,000</b>	<b>236,000</b>	<b>1,215,500</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>114,000</b>	<b>192,000</b>	<b>41,500</b>	<b>15,000</b>	<b>82,000</b>	<b>171,000</b>	<b>414,000</b>	<b>24,000</b>	<b>40,000</b>	<b>236,000</b>	<b>1,215,500</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46681901	<b>Growth Related</b>	No
<b>Project Name</b>	16 Mile - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4668 - 16 Mile	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for minor repairs and replacements of building systems and equipment at Sixteen Mile Sports Complex to support a state of good repair. 2020 funding will be used to replace a heat exchanger, television and info boards, power washer, hockey bench flooring, and glycol pump motors.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000					2,000				3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	88,500	145,000	80,000	50,000	48,000	10,000	296,000	10,000	10,000	28,000	677,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>88,500</b>	<b>146,000</b>	<b>80,000</b>	<b>50,000</b>	<b>48,000</b>	<b>10,000</b>	<b>298,000</b>	<b>10,000</b>	<b>10,000</b>	<b>28,000</b>	<b>680,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	88,500	146,000	80,000	50,000	48,000	10,000	298,000	10,000	10,000	28,000	680,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>88,500</b>	<b>146,000</b>	<b>80,000</b>	<b>50,000</b>	<b>48,000</b>	<b>10,000</b>	<b>298,000</b>	<b>10,000</b>	<b>10,000</b>	<b>28,000</b>	<b>680,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>88,500</b>	<b>146,000</b>	<b>80,000</b>	<b>50,000</b>	<b>48,000</b>	<b>10,000</b>	<b>298,000</b>	<b>10,000</b>	<b>10,000</b>	<b>28,000</b>	<b>680,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46682001	<b>Growth Related</b>	No
<b>Project Name</b>	16 Mile - Replace Rubberized Rink Skate Flooring	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4668 - 16 Mile	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Installation of new Skate Flooring throughout the lower level of Sixteen Mile Sports Complex. Sixteen Mile Sports Complex is the municipality's flagship sports complex, and serves as the host location for all major ice events and tournaments that attract out of town visitors to Oakville.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		545,000									545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>548,000</b>									<b>548,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		548,000									548,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>548,000</b>									<b>548,000</b>
<b>TOTAL FINANCING</b>		<b>548,000</b>									<b>548,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	46682002	<b>Growth Related</b>	No
<b>Project Name</b>	Zamboni Water System	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4668 - 16 Mile	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In consultation with Energy Management, Sixteen Mile Sports Complex has piloted a water treatment system that allows zambonis to be filled with colder water. This reduces hot water costs/boiler usage and allows the ice to freeze more quickly which reduces compressor run-time hours. This request for funding is to outfit the 4 remaining town double pad arenas (SMSC 1/2, Glen Abbey, Joshua's Creek, River Oaks) to maximize savings.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		68,000									68,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>68,000</b>									<b>68,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		68,000									68,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>68,000</b>									<b>68,000</b>
<b>TOTAL FINANCING</b>		<b>68,000</b>									<b>68,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities		(32,100)									(32,100)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>(32,100)</b>									<b>(32,100)</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>(32,100)</b>									<b>(32,100)</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	47101901	<b>Growth Related</b>	No
<b>Project Name</b>	Oakville Centre - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4710 - Oakville Centre	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Capital budget allocation for repairs and replacements of various equipment and building components at the OCPA. 2020 funding will be used to replace theatrical lighting fixtures, air handling unit, sound system, and dhw tank.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		2,000	1,000	1,000		2,000			2,000	1,000		9,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	30,000	408,000	135,000	226,000	77,000	371,000	13,000	83,000	452,000	333,000		2,098,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>30,000</b>	<b>410,000</b>	<b>136,000</b>	<b>227,000</b>	<b>77,000</b>	<b>373,000</b>	<b>13,000</b>	<b>83,000</b>	<b>454,000</b>	<b>334,000</b>		<b>2,107,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	30,000	410,000	136,000	227,000	77,000	373,000	13,000	83,000	454,000	334,000		2,107,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>30,000</b>	<b>410,000</b>	<b>136,000</b>	<b>227,000</b>	<b>77,000</b>	<b>373,000</b>	<b>13,000</b>	<b>83,000</b>	<b>454,000</b>	<b>334,000</b>		<b>2,107,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>30,000</b>	<b>410,000</b>	<b>136,000</b>	<b>227,000</b>	<b>77,000</b>	<b>373,000</b>	<b>13,000</b>	<b>83,000</b>	<b>454,000</b>	<b>334,000</b>		<b>2,107,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	47801802	<b>Growth Related</b>	No
<b>Project Name</b>	Museum - Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4780 - Museum	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will fund various repairs and maintenance at the town's museum. 2020 funding will be used for non-tagged assets and replacement of two hot-water tanks.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	35,500	9,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	76,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>35,500</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>5,000</b>	<b>9,000</b>	<b>76,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	4,500										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>4,500</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	31,000	9,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	76,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>31,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>5,000</b>	<b>9,000</b>	<b>76,000</b>
<b>TOTAL FINANCING</b>	<b>35,500</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>5,000</b>	<b>9,000</b>	<b>76,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	47801901	<b>Growth Related</b>	No
<b>Project Name</b>	Museum - Coach House Renovation	<b>Growth %</b>	0
<b>Department</b>	Recreation and Culture Department	<b>Construction Start Date</b>	
<b>Service / Program</b>	4780 - Museum	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Coach House, built c. 1898, is one of the designated heritage buildings on the Erchless Estate. It was originally built to accommodate horse stabling, carriage storage and a gardener's cottage. Recently it had a major exterior restoration of its heritage fabric. For the past twenty years it has served as the storage facility for the Oakville Museum's reserve artifact collection. This collection has been moved to a new storage facility at QEPCCC, leaving the building interior open for redevelopment. In June 2016 consultants were commissioned to determine the best use for the building and their final report was delivered in January 2017. Following extensive public consultation, the report recommended that the building be redeveloped as an extension of the Oakville Museum's exhibition and programming space. Recommended enhancements include a new accessible washroom, updated utilities and sewer service, multi-functional indoor/outdoor programming space for the carriage space, which would double the museum's existing capacity and restoration of the cottage for historic recreations and artist-in-residence programming.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	107,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,393,000	250,000									250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,500,000</b>	<b>250,000</b>									<b>250,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	2,200,000										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>2,200,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve	300,000										
Capital Levy		250,000									250,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>300,000</b>	<b>250,000</b>									<b>250,000</b>
<b>TOTAL FINANCING</b>	<b>2,500,000</b>	<b>250,000</b>									<b>250,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits					7,700	16,600					24,300
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					2,000	5,000					7,000
Payments & Grants											
Internal Expenses & Trfrs to Own Funds					9,500	9,500	9,500	9,500	9,500		47,500
<b>TOTAL EXPECTED OPERATING COST</b>					<b>19,200</b>	<b>31,100</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>		<b>78,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue					10,000	40,000					50,000
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>					<b>10,000</b>	<b>40,000</b>					<b>50,000</b>
<b>NET OPERATING IMPACT</b>					<b>9,200</b>	<b>(8,900)</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>		<b>28,800</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	71101904	<b>Growth Related</b>	No
<b>Project Name</b>	Library Furniture and Equipment	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is to ensure that furniture and fixtures, along with program equipment, stay in good repair at the seven library branches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Materials, Supplies & Utilities											
Capital out of Operations	80,000	80,000	80,000	100,000	100,000	100,000	105,000	115,000	115,000	115,000	910,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>106,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>917,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	80,000	80,000	80,000	101,000	101,000	101,000	106,000	116,000	116,000	116,000	917,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>106,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>917,000</b>
<b>TOTAL FINANCING</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>106,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>917,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	71102002	<b>Growth Related</b>	No
<b>Project Name</b>	Vehicle for Materials Handling	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will streamline delivery service of items between OPL branches and improve services to OPL Express locations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,000									65,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>65,000</b>									<b>65,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		65,000									65,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>65,000</b>									<b>65,000</b>
<b>TOTAL FINANCING</b>		<b>65,000</b>									<b>65,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			(34,000)								(34,000)
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>(34,000)</b>								<b>(34,000)</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>(34,000)</b>								<b>(34,000)</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	71102003	<b>Growth Related</b>	Yes
<b>Project Name</b>	Library Master Plan Update	<b>Growth %</b>	100
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Every 5 years the Parks, Recreation and Library Master Plan is updated as background studies to both the Development Charge and Capital Forecast. The last study was completed in early 2017 but was an update of the 2012 Parks, Recreation, Library Master Plan. A further update is required as part of the Community Benefits Strategy resulting from Bill 108.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000					50,000				100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>50,000</b>					<b>50,000</b>				<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		45,000					45,000				90,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>45,000</b>					<b>45,000</b>				<b>90,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		5,000					5,000				10,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>5,000</b>					<b>5,000</b>				<b>10,000</b>
<b>TOTAL FINANCING</b>		<b>50,000</b>					<b>50,000</b>				<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	71102004	<b>Growth Related</b>	No
<b>Project Name</b>	Library Strategic Plan Update	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The current 2016-2019 Strategic Plan will be in its final phase in 2019, and the 2020-2023 Strategic Plan will need to be completed in early 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		80,000				80,000					160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>80,000</b>				<b>80,000</b>					<b>160,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve						80,000					80,000
Capital Levy		80,000									80,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>80,000</b>				<b>80,000</b>					<b>160,000</b>
<b>TOTAL FINANCING</b>		<b>80,000</b>				<b>80,000</b>					<b>160,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	75101801	<b>Growth Related</b>	No
<b>Project Name</b>	Galleries Collection	<b>Growth %</b>	0
<b>Department</b>	Oakville Galleries	<b>Construction Start Date</b>	
<b>Service / Program</b>	7510 - Oakville Galleries	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Art & Historical Artifacts	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Oakville Gallery Collection project is to fund art acquisition to its permanent collection. The Collection, developed in consultation with a committee of local residents, includes works that directly address Oakville's history, industry, population, and ongoing state of growth and change.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,400	12,000		12,000		12,000		12,000			48,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>10,400</b>	<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>			<b>48,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	10,400	12,000		12,000		12,000		12,000			48,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>10,400</b>	<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>			<b>48,000</b>
<b>TOTAL FINANCING</b>	<b>10,400</b>	<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>			<b>48,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	75101802	<b>Growth Related</b>	No
<b>Project Name</b>	Galleries Equipment	<b>Growth %</b>	0
<b>Department</b>	Oakville Galleries	<b>Construction Start Date</b>	
<b>Service / Program</b>	7510 - Oakville Galleries	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Oakville Galleries Equipment project is used to renew and replace equipment to respond to both increased program demands and equipment breakdown/obsolescence. The replaced equipment will maintain the Galleries' current service level.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	4,700	5,000		5,000		5,000		5,000			20,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>4,700</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>			<b>20,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	4,700	5,000		5,000		5,000		5,000			20,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>4,700</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>			<b>20,000</b>
<b>TOTAL FINANCING</b>	<b>4,700</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>			<b>20,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51311803	<b>Growth Related</b>	No
<b>Project Name</b>	Central Ops - Furniture Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Funding to replace office furniture and fixtures that are no longer in adequate condition. 2020 funding is for front office administration area.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	30,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	115,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>30,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>115,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	30,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	115,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>30,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>115,000</b>
<b>TOTAL FINANCING</b>	<b>30,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>115,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51311901	<b>Growth Related</b>	No
<b>Project Name</b>	Central Operations Depot Capital Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for replacement and major repairs at Central Operations Depot. The program will ensure that building equipment and systems are operating at optimum efficiency and are maintained in a state of good repair.

Funding in 2020 is for the following: storage shed air compressor, overhead door signals, rehabilitation to weigh scale and winter brine storage systems.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	2,000		1,000	1,000	1,000	1,000	1,000	1,000		8,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	241,500	356,000	72,000	201,000	160,000	181,000	215,000	198,000	209,000	62,000	1,654,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>242,500</b>	<b>358,000</b>	<b>72,000</b>	<b>202,000</b>	<b>161,000</b>	<b>182,000</b>	<b>216,000</b>	<b>199,000</b>	<b>210,000</b>	<b>62,000</b>	<b>1,662,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	242,500	358,000	72,000	202,000	161,000	182,000	216,000	199,000	210,000	62,000	1,662,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>242,500</b>	<b>358,000</b>	<b>72,000</b>	<b>202,000</b>	<b>161,000</b>	<b>182,000</b>	<b>216,000</b>	<b>199,000</b>	<b>210,000</b>	<b>62,000</b>	<b>1,662,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>242,500</b>	<b>358,000</b>	<b>72,000</b>	<b>202,000</b>	<b>161,000</b>	<b>182,000</b>	<b>216,000</b>	<b>199,000</b>	<b>210,000</b>	<b>62,000</b>	<b>1,662,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51311903	<b>Growth Related</b>	No
<b>Project Name</b>	North Ops Capital Replacements	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5131 - Facilities Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

2020 funding for the replacement of four heavy duty overhead door operator systems.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		1,000				1,000						2,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	25,000	99,000	10,000	5,000	10,000	157,000	54,000	54,000	3,000	139,000	531,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>25,000</b>	<b>100,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>158,000</b>	<b>54,000</b>	<b>54,000</b>	<b>3,000</b>	<b>139,000</b>	<b>533,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	25,000	100,000	10,000	5,000	10,000	158,000	54,000	54,000	3,000	139,000	533,000	
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>25,000</b>	<b>100,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>158,000</b>	<b>54,000</b>	<b>54,000</b>	<b>3,000</b>	<b>139,000</b>	<b>533,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>25,000</b>	<b>100,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>158,000</b>	<b>54,000</b>	<b>54,000</b>	<b>3,000</b>	<b>139,000</b>	<b>533,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51611801	<b>Growth Related</b>	No
<b>Project Name</b>	Major Traffic Signal Repairs	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Signals	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Emergent replacement of traffic signal hardware components when damaged due to unforeseen circumstances, such as lightning strikes, premature deterioration and vehicle accidents where funds cannot be recouped through a third party.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	18,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	11,000	91,000
Materials, Supplies & Utilities	18,000	9,000	10,000	10,000	10,000	10,000	11,000	11,000	11,500	34,500	117,000
Capital out of Operations											
Purchased Services	114,000	27,000	30,000	30,000	32,500	32,500	33,000	33,000	33,500	68,500	320,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>150,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>	<b>54,000</b>	<b>54,000</b>	<b>56,000</b>	<b>114,000</b>	<b>528,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	150,000	45,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	114,000	528,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>150,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>	<b>54,000</b>	<b>54,000</b>	<b>56,000</b>	<b>114,000</b>	<b>528,000</b>
<b>TOTAL FINANCING</b>	<b>150,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>	<b>54,000</b>	<b>54,000</b>	<b>56,000</b>	<b>114,000</b>	<b>528,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51611901	<b>Growth Related</b>	No
<b>Project Name</b>	AODA Signal Upgrade Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Signals	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to upgrade signals to AODA requirements with Accessible Pedestrian Ramps, Tactile Plates and Audible Notification systems. Proposed 2020 locations will include two locations. Third Line @ Glen Abbey Gate/Merchants Gate and Lakeshore Rd @ Jones St.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>TOTAL FINANCING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51611902	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Interconnect	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Signals	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Supply and installation of traffic signal interconnect hardware components between intersections as well as maintaining or replacing existing interconnect hardware as required

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,500	6,500	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	64,500
Materials, Supplies & Utilities	30,000	30,000	32,500	32,500	33,000	33,000	34,000	34,000	37,000	82,000	348,000
Capital out of Operations											
Purchased Services	23,500	23,500	25,500	25,500	27,000	27,000	28,000	28,000	30,000	65,000	279,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,000</b>	<b>69,000</b>	<b>75,000</b>	<b>155,000</b>	<b>692,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	60,000	60,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	155,000	692,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,000</b>	<b>69,000</b>	<b>75,000</b>	<b>155,000</b>	<b>692,000</b>
<b>TOTAL FINANCING</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,000</b>	<b>69,000</b>	<b>75,000</b>	<b>155,000</b>	<b>692,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51611903	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Controller Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Signals	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Life cycle replacement of traffic controllers ensures longevity and reduces unscheduled maintenance and trouble calls. The annual program is to upgrade older, inefficient and obsolete traffic controllers. The recommended replacement cycle indicates a 12-year life cycle which would require an average replacement of 12 controllers per year in order to ensure controllers remain in a good operational state. Proposed 2020 locations include: Kerr St @ Florence, Kerr St @ Shepherd Rd, Kingsway Dr @ 2750 (IPS), North Service Rd @ Region building, Nottingham Gate @ Monks Passage, Randall St @ Navy St, Rebecca St @ Lees Lane (IPS), Winston Park Dr @ Bristol Circle, Bronte Rd @ Rebecca St, Nottingham Gate @ North Service Rd, Third Line @ Hixon St

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	37,000	39,000	37,000	37,000	37,000	38,000	38,000	38,000	38,000	38,000	340,000
Materials, Supplies & Utilities	317,000	317,000	362,000	362,000	362,000	407,000	407,000	407,000	457,000	947,000	4,028,000
Capital out of Operations											
Purchased Services	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	125,000	580,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>404,000</b>	<b>406,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>555,000</b>	<b>1,110,000</b>	<b>4,948,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	404,000	406,000	454,000	454,000	454,000	505,000	505,000	505,000	555,000	1,110,000	4,948,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>404,000</b>	<b>406,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>555,000</b>	<b>1,110,000</b>	<b>4,948,000</b>
<b>TOTAL FINANCING</b>	<b>404,000</b>	<b>406,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>555,000</b>	<b>1,110,000</b>	<b>4,948,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51612001	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Hardware Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5161 - Traffic Signals	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**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 2020, LED traffic signal replacement is proposed to include the following intersections:

Church St @ Thomas St, Church St @ George St, Rebecca St @ Chisholm St, Rebecca St @ Kerr St, Lakeshore Rd @ Forsythe St, Lakeshore Rd @ Kerr St, Lakeshore Rd @ Brock St, Reynolds St @ MacDonald St, Kerr St @ Westside St, Kerr St @ Florence Dr, Kerr St @ Stewart St, Kerr St @ Bond St, Lakeshore Rd @ Chartwell Rd, Rebecca St @ Maurice Dr, Lakeshore Rd @ Maurice Dr.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		18,000	17,000	17,000	17,500	18,500	19,000	19,000	19,500	19,500	165,000
Materials, Supplies & Utilities		308,000	382,000	382,000	381,500	456,500	456,000	456,000	530,500	1,115,500	4,468,000
Capital out of Operations											
Purchased Services		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	90,000	410,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		14,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	149,000
<b>TOTAL CAPITAL COST</b>		<b>380,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>605,000</b>	<b>1,255,000</b>	<b>5,192,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		380,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	1,255,000	5,192,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>380,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>605,000</b>	<b>1,255,000</b>	<b>5,192,000</b>
<b>TOTAL FINANCING</b>		<b>380,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>605,000</b>	<b>1,255,000</b>	<b>5,192,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51631802	<b>Growth Related</b>	No
<b>Project Name</b>	Streetlight Rehabilitation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5163 - Streetlighting	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Street light system rehabilitation as identified by needs assessment and the installation of new lighting in unlit or in-fill areas . Will be determined after Street light pole assessment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	25,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities	66,000	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	197,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	60,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>288,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	288,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>288,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>TOTAL FINANCING</b>	<b>288,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51321901	<b>Growth Related</b>	No
<b>Project Name</b>	Roads and Works Replacement Equipment	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5132 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The scheduled purchases for Roads & Works 2020 replacements include: one van, four pick ups, one landscape dump truck, one sidewalk tractor, one wheeled loader, one plow truck and nine fuel upgrade devices ( one for each unit listed herein).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	8,000	7,000	14,000	14,000	4,000	5,000	9,000	9,000	12,000	4,000	78,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,469,600	1,201,000	2,456,000	2,844,000	1,614,000	1,056,000	1,664,000	2,294,000	1,908,000	2,706,000	17,743,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,477,600</b>	<b>1,208,000</b>	<b>2,470,000</b>	<b>2,858,000</b>	<b>1,618,000</b>	<b>1,061,000</b>	<b>1,673,000</b>	<b>2,303,000</b>	<b>1,920,000</b>	<b>2,710,000</b>	<b>17,821,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	1,477,600	1,208,000	2,470,000	2,858,000	1,618,000	1,061,000	1,673,000	2,303,000	1,920,000	2,710,000	17,821,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,477,600</b>	<b>1,208,000</b>	<b>2,470,000</b>	<b>2,858,000</b>	<b>1,618,000</b>	<b>1,061,000</b>	<b>1,673,000</b>	<b>2,303,000</b>	<b>1,920,000</b>	<b>2,710,000</b>	<b>17,821,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>1,477,600</b>	<b>1,208,000</b>	<b>2,470,000</b>	<b>2,858,000</b>	<b>1,618,000</b>	<b>1,061,000</b>	<b>1,673,000</b>	<b>2,303,000</b>	<b>1,920,000</b>	<b>2,710,000</b>	<b>17,821,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	51321902	<b>Growth Related</b>	Yes
<b>Project Name</b>	Roads and Works Growth Equipment	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Maintenance	<b>Construction Start Date</b>	
<b>Service / Program</b>	5132 - Vehicles & Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

New fleet equipment to purchase in 2020 to maintain service levels in growth areas. This includes one wing blade for an existing loader and 40% cost sharing for a hydro vacuum unit to be co-owned with Oakville Hydro.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	2,000	4,000	2,000	4,000	2,000	2,900	1,900	2,000	4,000	24,800
Materials, Supplies & Utilities											
Capital out of Operations	357,500	412,000	660,000	440,000	675,000	350,000	470,000	315,000	440,000	880,000	4,642,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>359,500</b>	<b>414,000</b>	<b>664,000</b>	<b>442,000</b>	<b>679,000</b>	<b>352,000</b>	<b>472,900</b>	<b>316,900</b>	<b>442,000</b>	<b>884,000</b>	<b>4,666,800</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	359,500	414,000	664,000	442,000	679,000	352,000	472,900	316,900	442,000	884,000	4,666,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>359,500</b>	<b>414,000</b>	<b>664,000</b>	<b>442,000</b>	<b>679,000</b>	<b>352,000</b>	<b>472,900</b>	<b>316,900</b>	<b>442,000</b>	<b>884,000</b>	<b>4,666,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>359,500</b>	<b>414,000</b>	<b>664,000</b>	<b>442,000</b>	<b>679,000</b>	<b>352,000</b>	<b>472,900</b>	<b>316,900</b>	<b>442,000</b>	<b>884,000</b>	<b>4,666,800</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits			131,600	72,900	131,600	72,900	72,900	72,900	145,800	145,800	846,400
Materials, Supplies & Utilities		1,000	13,700	10,100	23,900	10,000	23,800	15,300	14,800	29,600	142,200
Capital Out of Operations											
Purchased Services		400	4,500	96,700	6,000	2,500	3,100	2,400	3,900	7,800	127,300
Payments & Grants			600	1,500	3,300	1,500	2,300	200	2,100	4,200	15,700
Internal Expenses & Trfs to Own Funds		10,000	75,200	45,600	74,400	36,600	48,100	34,300	45,600	91,200	461,000
<b>TOTAL EXPECTED OPERATING COST</b>		<b>11,400</b>	<b>225,600</b>	<b>226,800</b>	<b>239,200</b>	<b>123,500</b>	<b>150,200</b>	<b>125,100</b>	<b>212,200</b>	<b>278,600</b>	<b>1,592,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>11,400</b>	<b>225,600</b>	<b>226,800</b>	<b>239,200</b>	<b>123,500</b>	<b>150,200</b>	<b>125,100</b>	<b>212,200</b>	<b>278,600</b>	<b>1,592,600</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54211902	<b>Growth Related</b>	No
<b>Project Name</b>	Bus Stop Accessibility Improvements	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Studies & Facility Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves the installation of accessibility improvements arising from the Annual Accessibility Plan such as landing pads, walkways and benches at service stops leading to improved system accessibility and compliance with legislative requirements. Oakville Transit has approximately 1,100 bus stops of which 74% are considered accessible. Transit has developed a two year plan to make all of its routes accessible enabling transition for a full "family of services" model for specialized transit service delivery. Significant funding is available to assist with this project through the Investment in Canada Infrastructure Plan (ICIP) funding. The town's net cost for this project would be 26.67% of the total capital cost or \$66,675 in each of 2020 and 2021. This project addresses the Strategic Objective to continuously improve our programs and services as well as to have programs and services that are accessible.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits		1,000										1,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	10,000	249,000	250,000	40,000	40,000	40,000	40,000	40,000	40,000			699,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>10,000</b>	<b>250,000</b>	<b>250,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>			<b>700,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies		183,300	183,300									366,600
Corporate Reserves												
Equipment Reserves												
Reserve Funds	10,000	66,700	66,700	40,000	40,000	40,000	40,000	40,000	40,000			333,400
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>10,000</b>	<b>250,000</b>	<b>250,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>			<b>700,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>10,000</b>	<b>250,000</b>	<b>250,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>			<b>700,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54211903	<b>Growth Related</b>	No
<b>Project Name</b>	Transit Facility Capital Repairs and Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Studies & Facility Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This ongoing project provides base level funding for minor capital repairs and replacements as required to Transit process equipment. As the facility is now eight years old it is anticipated that unscheduled repairs will become more frequent and costs will begin to increase. Eventually, this project will include replacements and repairs to systems and equipment based on life cycle information and building inspections. This program will ensure that building equipment and systems are operating at optimum efficiency.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	60,000	91,000	35,000	35,000	35,000	35,000	58,000	35,000	35,000	70,000	429,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>60,000</b>	<b>92,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>58,000</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>430,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	60,000	92,000	35,000	35,000	35,000	35,000	58,000	35,000	35,000	70,000	430,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>60,000</b>	<b>92,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>58,000</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>430,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>60,000</b>	<b>92,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>58,000</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>430,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54211904	<b>Growth Related</b>	No
<b>Project Name</b>	Transit Facility Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Studies & Facility Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

All equipment contained in the Oakville Transit facility at 430 Wyecroft Road has a life expectancy and provision needs to be made for replacement of this equipment at the end of its useful life. Because life expectancy of equipment varies, provision must be made for replacement costs in various years. This also accounts for the variance in requested amount from one year to the next.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000	1,000		5,000		1,000	1,000	1,000		10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	181,000	108,000	233,000	25,000	504,000	25,000	175,000	106,000	215,000	191,000	1,582,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>182,000</b>	<b>109,000</b>	<b>234,000</b>	<b>25,000</b>	<b>509,000</b>	<b>25,000</b>	<b>176,000</b>	<b>107,000</b>	<b>216,000</b>	<b>191,000</b>	<b>1,592,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	182,000	109,000	234,000	25,000	509,000	25,000	176,000	107,000	216,000	191,000	1,592,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>182,000</b>	<b>109,000</b>	<b>234,000</b>	<b>25,000</b>	<b>509,000</b>	<b>25,000</b>	<b>176,000</b>	<b>107,000</b>	<b>216,000</b>	<b>191,000</b>	<b>1,592,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>182,000</b>	<b>109,000</b>	<b>234,000</b>	<b>25,000</b>	<b>509,000</b>	<b>25,000</b>	<b>176,000</b>	<b>107,000</b>	<b>216,000</b>	<b>191,000</b>	<b>1,592,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54212001	<b>Growth Related</b>	No
<b>Project Name</b>	Mtce Shop Exhaust Extraction System Upgrade	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Studies & Facility Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves a re-work of the bus exhaust extraction system in the maintenance bays (18 drops); converting the counter balance hose system to an electric driven exhaust hose reel system. This safety feature was not included in the original facility design and now has become a recurring health and safety concern for staff. The project involves the installation of 18 extraction drops (one at each hoist and work location). This project has been submitted for consideration by the Investing in Canada Infrastructure Fund.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		275,000									275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>277,000</b>									<b>277,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		201,700									201,700
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>201,700</b>									<b>201,700</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve		75,300									75,300
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>75,300</b>									<b>75,300</b>
<b>TOTAL FINANCING</b>		<b>277,000</b>									<b>277,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54212003	<b>Growth Related</b>	No
<b>Project Name</b>	Video Display Wall LED Conversion	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5421 - Studies & Facility Rehab	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Existing display wall requires upgrade of equipment. Conversion enables improved functionality and resolution while eliminating need for annual relamping. This project has been submitted for consideration by the Investing in Canada Infrastructure Fund.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		327,000									327,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>329,000</b>									<b>329,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		239,800									239,800
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>239,800</b>									<b>239,800</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve		89,200									89,200
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>89,200</b>									<b>89,200</b>
<b>TOTAL FINANCING</b>		<b>329,000</b>									<b>329,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		(17,600)									(17,600)
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>(17,600)</b>									<b>(17,600)</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>(17,600)</b>									<b>(17,600)</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54202001	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement Shelters	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5420 - Shelters & Terminals	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves the replacement of Oakville Transit shelters which have reached the end of their life cycle; maintaining the infrastructure asset. It supports the strategic objective to improve our programs and services. Cost per shelter location includes shelter, bench, concrete and garbage receptacle. The shelters are scheduled for replacement based on asset management useful life. There are 12 shelters scheduled for replacement in 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits				1,000			1,000	1,000			3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		84,000	54,000	154,000	54,000	89,000	180,000	216,000			831,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>84,000</b>	<b>54,000</b>	<b>155,000</b>	<b>54,000</b>	<b>89,000</b>	<b>181,000</b>	<b>217,000</b>			<b>834,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		84,000	54,000	155,000	54,000	89,000	181,000	217,000			834,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>84,000</b>	<b>54,000</b>	<b>155,000</b>	<b>54,000</b>	<b>89,000</b>	<b>181,000</b>	<b>217,000</b>			<b>834,000</b>
<b>TOTAL FINANCING</b>		<b>84,000</b>	<b>54,000</b>	<b>155,000</b>	<b>54,000</b>	<b>89,000</b>	<b>181,000</b>	<b>217,000</b>			<b>834,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54202002	<b>Growth Related</b>	Yes
<b>Project Name</b>	New Shelters	<b>Growth %</b>	100
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5420 - Shelters & Terminals	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This program involves the installation of passenger shelters at locations throughout the transit network that meet the warrants for infrastructure improvement described in the Council approved Service Design Standards.

Most new shelter installations would occur in growth areas as service expands. Passengers require shelter from the elements. Shelters need to be installed in the newer areas of town, which either have just received Transit services, or are about to receive Transit services. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are accessible.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		48,000	85,100	85,100	85,100	85,100	85,100	85,100			558,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>48,000</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>			<b>558,600</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		48,000	85,100	85,100	85,100	85,100	85,100	85,100			558,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>48,000</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>			<b>558,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>48,000</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>			<b>558,600</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54411804	<b>Growth Related</b>	No
<b>Project Name</b>	Specialized Vehicle Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves replacement of specialized transit vehicles which have reached the end of their life expectancy. Replacement of the vehicles will allow our on-demand operations including care-A-van and Home to Hub, to continue unimpeded - reducing lost vehicle time. This project addresses the Strategic Objective to continuously improve our programs and services and to have programs and services that are accessible. Three buses are scheduled for replacement in 2020, and this project has been submitted for consideration by the Investing in Canada Infrastructure Fund which will enable the replacements to be Battery Electric Buses (BEB's).

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	8,000									8,000
Materials, Supplies & Utilities											
Capital out of Operations	450,000	1,425,000	950,000	2,375,000	1,900,000		950,000	950,000	3,325,000	3,325,000	15,200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>452,000</b>	<b>1,433,000</b>	<b>950,000</b>	<b>2,375,000</b>	<b>1,900,000</b>		<b>950,000</b>	<b>950,000</b>	<b>3,325,000</b>	<b>3,325,000</b>	<b>15,208,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		1,045,000	696,600	1,741,600	1,393,300		696,600	696,600			6,269,700
Corporate Reserves											
Equipment Reserves	452,000	388,000	253,400	633,400	506,700		253,400	253,400	3,325,000	3,325,000	8,938,300
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>452,000</b>	<b>1,433,000</b>	<b>950,000</b>	<b>2,375,000</b>	<b>1,900,000</b>		<b>950,000</b>	<b>950,000</b>	<b>3,325,000</b>	<b>3,325,000</b>	<b>15,208,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>452,000</b>	<b>1,433,000</b>	<b>950,000</b>	<b>2,375,000</b>	<b>1,900,000</b>		<b>950,000</b>	<b>950,000</b>	<b>3,325,000</b>	<b>3,325,000</b>	<b>15,208,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54411902	<b>Growth Related</b>	No
<b>Project Name</b>	Presto Equipment Replacement	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In 2004, Oakville Transit along with the other 905 transit agencies, worked with the Province's PRESTO Project Office to develop and implement an electronic fare payment system. In 2006, Council approved the Town of Oakville entering into a ten year operating agreement. between the Town of Oakville and other participating municipalities, GO Transit and the Ministry of Transportation for the operation of the PRESTO system. Oakville Transit was an early adopter, launching the PRESTO fare card on May 11, 2010. The Town of Oakville was, and continues to be, required to demonstrate participation in the GTHA Fare System in order to continue to receive their allocation of the provincial gas tax. As of September 2018 more than 83% of all Oakville Transit customer fare transactions occur using a PRESTO farecard.

The equipment has reached the end of its useful life and requires replacement. Based on the recently executed Operating Agreement the municipalities are responsible for the capital cost of replacing this equipment. The procurement of the new equipment is being coordinated by Metrolinx. This new equipment will enable new functionality including mobile payment. open payment and U-Pass configuration.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits		9,000										9,000
Materials, Supplies & Utilities												
Capital out of Operations		1,600,000										1,600,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>1,609,000</b>										<b>1,609,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves		1,609,000										1,609,000
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>1,609,000</b>										<b>1,609,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>		<b>1,609,000</b>										<b>1,609,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54411903	<b>Growth Related</b>	No
<b>Project Name</b>	Major Vehicle Refurbishment	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Mid-life rebuilding of older vehicles to extend their life expectancy and preclude the need for earlier purchases of additional and more expensive new buses. This program extends the life expectancy of a standard 40 ft. diesel bus by between 4 and 6 years and reduces our reliance on new vehicle purchases. The fluctuations in project amounts over the 10 year forecast is driven by the number of new purchases in a given year. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are fiscally sustainable.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	7,000	14,000	7,000	7,000	6,000	11,000	10,000	10,000	10,000	10,000	85,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,230,000	2,460,000	1,440,000	1,440,000	2,160,000	2,400,000	2,640,000	2,400,000	2,400,000	4,800,000	22,140,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,237,000</b>	<b>2,474,000</b>	<b>1,447,000</b>	<b>1,447,000</b>	<b>2,166,000</b>	<b>2,411,000</b>	<b>2,650,000</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>4,810,000</b>	<b>22,225,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,186,000	1,808,000	765,000	450,000	440,000	440,000	445,000	440,000	480,000	960,000	6,228,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,186,000</b>	<b>1,808,000</b>	<b>765,000</b>	<b>450,000</b>	<b>440,000</b>	<b>440,000</b>	<b>445,000</b>	<b>440,000</b>	<b>480,000</b>	<b>960,000</b>	<b>6,228,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	51,000	666,000	682,000	997,000	1,726,000	1,971,000	2,205,000	1,970,000	1,930,000	3,850,000	15,997,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>51,000</b>	<b>666,000</b>	<b>682,000</b>	<b>997,000</b>	<b>1,726,000</b>	<b>1,971,000</b>	<b>2,205,000</b>	<b>1,970,000</b>	<b>1,930,000</b>	<b>3,850,000</b>	<b>15,997,000</b>
<b>TOTAL FINANCING</b>	<b>1,237,000</b>	<b>2,474,000</b>	<b>1,447,000</b>	<b>1,447,000</b>	<b>2,166,000</b>	<b>2,411,000</b>	<b>2,650,000</b>	<b>2,410,000</b>	<b>2,410,000</b>	<b>4,810,000</b>	<b>22,225,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54411905	<b>Growth Related</b>	Yes
<b>Project Name</b>	Specialized Vehicle Expansion	<b>Growth %</b>	32
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project involves expansion of the specialized transit fleet in order to provide expanded services to the town while continuing to address compliance issues resulting from Accessibility for Ontarians with Disabilities Act (AODA) legislation. Demand for this specialized service continues to increase significantly and all ride requests from registered customers must be accommodated. Specialized transit buses provide for shared ride opportunities not available through use of contracted taxis. The buses utilized for specialized transit are also used for Oakville Transit's other On-Demand service (e.g. Home to Hub). It is anticipated that demand for this service type will also continue to expand as it has the potential to preclude the need for more expensive fixed route conventional service in low demand and/or new developments. This project has been submitted for consideration by the Investing in Canada Infrastructure Fund. For 2020 the number of buses have been increased to three (3) in favour of planned conventional 40 foot conventional buses, and pending approval from ICIP will be Battery Electric Buses (BEB's).

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	4,000	8,000										8,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	795,000	1,530,000	510,000	510,000	510,000	510,000	510,000	510,000	240,000	240,000		5,070,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>799,000</b>	<b>1,538,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>240,000</b>	<b>240,000</b>	<b>5,078,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	254,900	132,700	43,400	43,400	43,400	43,400	43,400	43,400	43,400	76,600	76,600	546,300
Donations												
Grants & Subsidies		1,121,900	374,000	374,000	374,000	374,000	374,000	374,000				3,365,900
Corporate Reserves												
Equipment Reserves												
Reserve Funds	544,100	283,400	92,600	92,600	92,600	92,600	92,600	92,600	92,600	163,400	163,400	1,165,800
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>799,000</b>	<b>1,538,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>240,000</b>	<b>240,000</b>	<b>5,078,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy												
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>												
<b>TOTAL FINANCING</b>	<b>799,000</b>	<b>1,538,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>240,000</b>	<b>240,000</b>	<b>5,078,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits		96,100	460,000	96,100	96,100	96,100	96,100	96,100	96,100	96,100	192,200	1,324,900
Materials, Supplies & Utilities		54,600	54,600	18,200	18,200	18,200	18,200	18,200	18,200	18,200	36,400	254,800
Capital Out of Operations												
Purchased Services		30,800	32,400	10,800	10,800	10,800	10,800	10,800	10,800	10,800	21,600	149,600
Payments & Grants		1,200	1,200	400	400	400	400	400	400	400	800	5,600
Internal Expenses & Trns to Own Funds		103,000	103,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	68,000	478,000
<b>TOTAL EXPECTED OPERATING COST</b>		<b>285,700</b>	<b>651,200</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>319,000</b>	<b>2,212,906</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>		<b>285,700</b>	<b>651,200</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>159,500</b>	<b>319,000</b>	<b>2,212,906</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54411906	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement Buses	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for 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. Seven (7) conventional buses are due for replacement in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	19,000	22,000									22,000
Materials, Supplies & Utilities											
Capital out of Operations	3,540,000	4,025,000	7,140,000	8,160,000	8,160,000	6,120,000	8,160,000	7,140,000	8,160,000	11,220,000	68,285,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>3,559,000</b>	<b>4,047,000</b>	<b>7,140,000</b>	<b>8,160,000</b>	<b>8,160,000</b>	<b>6,120,000</b>	<b>8,160,000</b>	<b>7,140,000</b>	<b>8,160,000</b>	<b>11,220,000</b>	<b>68,307,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies			5,235,800	5,983,700	5,983,700	4,487,800	5,983,700	1,495,900			29,170,600
Corporate Reserves											
Equipment Reserves	3,559,000	4,047,000	1,904,200	2,176,300	2,176,300	1,632,200	2,176,300	5,644,100	8,160,000	11,220,000	39,136,400
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>3,559,000</b>	<b>4,047,000</b>	<b>7,140,000</b>	<b>8,160,000</b>	<b>8,160,000</b>	<b>6,120,000</b>	<b>8,160,000</b>	<b>7,140,000</b>	<b>8,160,000</b>	<b>11,220,000</b>	<b>68,307,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>3,559,000</b>	<b>4,047,000</b>	<b>7,140,000</b>	<b>8,160,000</b>	<b>8,160,000</b>	<b>6,120,000</b>	<b>8,160,000</b>	<b>7,140,000</b>	<b>8,160,000</b>	<b>11,220,000</b>	<b>68,307,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54412001	<b>Growth Related</b>	No
<b>Project Name</b>	Maintenance Vehicle and Equipment	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for acquisition of a replacement maintenance vehicle which provides for on road servicing of the bus fleet, on route maintenance and transit facility minor service calls as well as facility maintenance. The timing of these purchases is driven by the useful life of the asset; the point at which repairs are too costly and downtime is extensive. One vehicle requires replacement in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		60,000							60,000		120,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>60,000</b>							<b>60,000</b>		<b>120,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		60,000							60,000		120,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>60,000</b>							<b>60,000</b>		<b>120,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>60,000</b>							<b>60,000</b>		<b>120,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54412002	<b>Growth Related</b>	No
<b>Project Name</b>	Electric Bus Needs Assessment	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The acquisition of Battery Electric Buses (BEBs) will require the installation of both light duty and heavy duty charging systems. This projects involves a needs assessment of BEB charging infrastructure at the existing transit facility. The charging system will be such that all buses can be sufficiently charged each day to complete the required travel distance with no delays to daily dispatch or on street service. This project has been submitted for consideration by the Investing in Canada Infrastructure Fund.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>201,000</b>									<b>201,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		146,700									146,700
Corporate Reserves											
Equipment Reserves											
Reserve Funds		54,300									54,300
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>201,000</b>									<b>201,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>201,000</b>									<b>201,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54412003	<b>Growth Related</b>	No
<b>Project Name</b>	Electric Bus Charging Infrastructure-Light Duty	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5441 - Fleet	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for the installation of both light duty charging systems to support the acquisition of small capacity Battery Electric Buses (BEBs). Pending approval from the Investing in Canada Infrastructure Fund, the 2020 budget includes 6 small capacity BEB's that will require charging infrastructure following a needs assessment. The charging system will be such that all buses can be sufficiently charged each day to complete the required travel distance with no delays to daily dispatch or on street service. This project has been submitted for consideration by the Investing in Canada Infrastructure Fund.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		99,000									99,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>100,000</b>									<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		73,300									73,300
Corporate Reserves											
Equipment Reserves											
Reserve Funds		26,700									26,700
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>100,000</b>									<b>100,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>100,000</b>									<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54422001	<b>Growth Related</b>	No
<b>Project Name</b>	Real-time Scheduling Upgrade & App	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5442 - Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project results in the availability of totally automated on-demand scheduling software including a real-time ride-hailing Mobile App that customers can use to book, schedule, dispatch and track their requested ride. This project significantly improves the quality of services provided and also improves capacity by creating more efficient and productive scheduling. This project has been submitted for consideration by the Investing in Canada Infrastructure Fund.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		375,000									375,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>377,000</b>									<b>377,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		275,000									275,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds		102,000									102,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>377,000</b>									<b>377,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>377,000</b>									<b>377,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		24,900	24,700								49,600
Materials, Supplies & Utilities		(11,200)	(11,200)								(22,400)
Capital Out of Operations											
Purchased Services		(1,200)	8,800								7,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>12,500</b>	<b>22,300</b>								<b>34,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>12,500</b>	<b>22,300</b>								<b>34,800</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54422002	<b>Growth Related</b>	No
<b>Project Name</b>	Facility & Onboard WiFi w Automated Video	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5442 - Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will implement garage and onboard WiFi that will automate the onboard video surveillance camera system, enable remote maintenance data collection, live streaming of onboard video in emergencies and facilitate customer onboard mobile device connectivity. This project will improve overall system safety and convenience for customers and staff.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		555,000									555,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>558,000</b>									<b>558,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		407,000									407,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds		151,000									151,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>558,000</b>									<b>558,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>558,000</b>									<b>558,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		45,800	40,000								85,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>45,800</b>	<b>40,000</b>								<b>85,800</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>45,800</b>	<b>40,000</b>								<b>85,800</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54422003	<b>Growth Related</b>	No
<b>Project Name</b>	ITS Infrastructure Upgrade & Cellular	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5442 - Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will improve the quality of customer facing ITS information through conversion of data transmission from Radio to Cellular, which will improve the quality and reliability of customer facing information (web, app, digital signage, etc.). It also increases data transmission range facilitating service expansion through extension.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		520,000									520,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>523,000</b>									<b>523,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		381,300									381,300
Corporate Reserves											
Equipment Reserves											
Reserve Funds		141,700									141,700
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>523,000</b>									<b>523,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>523,000</b>									<b>523,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		26,400	26,600								53,000
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		40,000	40,000								80,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>66,400</b>	<b>66,600</b>								<b>133,001</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>66,400</b>	<b>66,600</b>								<b>133,000</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	54422004	<b>Growth Related</b>	No
<b>Project Name</b>	Bus Activity Real Time Data Feed	<b>Growth %</b>	0
<b>Department</b>	Oakville Transit	<b>Construction Start Date</b>	
<b>Service / Program</b>	5442 - Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will enable the provision of real-time updates about fleet activities to application developers by publishing it in the GTFS-RT format. In the case of Oakville Transit, application developers, including Metrolinx, Google and Sheridan College, can utilize our ITS data to provide bus arrival and departure times, trip updates, service alerts and vehicle updates for their applications. As the data is refreshed every 30 seconds, it is considered "real-time". Metrolinx has developed a GTHA Regional Real-time trip application called "TripLinx". In order to have data used in this manner, it must be in GTFS-RT format. This solution is consistent with the town's Open Data Strategy. The GTFS-RT format is a Transit industry-wide best practice format.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		43,000									43,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>43,000</b>									<b>43,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		31,500									31,500
Corporate Reserves											
Equipment Reserves											
Reserve Funds		11,500									11,500
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>43,000</b>									<b>43,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>43,000</b>									<b>43,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			3,000								3,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>3,000</b>								<b>3,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>3,000</b>								<b>3,000</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53111901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Transportation Master Plan Updates	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5311 - Administration E&C	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Review and update of the Transportation Master Plan (TMP) and the Active Transportation Master Plan (ATMP). These transportation studies are typically completed on 5 year cycles. The timing aligns and provides key supporting documentation for the Development Charge By-law that is renewed every five years. The study assesses growth and development trends from an overall transportation infrastructure perspective including walking, cycling, transit, goods movement and roads, and identifies the need for new transportation related facilities and projects. Timing is also aligned with activities that provide policy direction to support transportation planning. In 2020, work will continue on discussion papers related to key transportation trends and emerging technologies (such as connected and autonomous vehicles) in order to inform the overall update to the the TMP in future years.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000		4,000				6,000			11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	99,000	99,000		346,000				544,000			989,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>100,000</b>	<b>100,000</b>		<b>350,000</b>				<b>550,000</b>			<b>1,000,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	100,000	100,000		350,000				550,000			1,000,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>100,000</b>	<b>100,000</b>		<b>350,000</b>				<b>550,000</b>			<b>1,000,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>100,000</b>	<b>100,000</b>		<b>350,000</b>				<b>550,000</b>			<b>1,000,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52211824	<b>Growth Related</b>	No
<b>Project Name</b>	FD-Gairloch Gardens Seawall	<b>Growth %</b>	0
<b>Department</b>	Parks and Open Space	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Additional funds are required to repair and rebuild portions of the heritage stone seawall along the lakeside frontage of Gairloch Gardens. The wall was heavily damaged by spring storms and high lake levels in 2017 and 2019.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	875,000	50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>879,000</b>	<b>50,000</b>									<b>50,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	75,000										
Capital Levy	804,000	50,000									50,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>879,000</b>	<b>50,000</b>									<b>50,000</b>
<b>TOTAL FINANCING</b>	<b>879,000</b>	<b>50,000</b>									<b>50,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53310703	<b>Growth Related</b>	Yes
<b>Project Name</b>	Kerr St Widening and Grade Separation (Speers	<b>Growth %</b>	80
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2007
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2025

**PROJECT DETAILS**

**Project Description and Rationale**

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. This project will be delivered by Metrolinx, including land acquisition, design and construction, with the town contributing to the project cost. It is anticipated that utility relocation will begin in 2020 and construction will begin in 2021.

Also included in this project are the building/access modifications to 656 Kerr Street required as a result of the construction of the grade separation.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	92,000	36,000				236,000	236,000				508,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	16,555,000	3,389,000				22,500,000	22,500,000				48,389,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>16,647,000</b>	<b>3,425,000</b>				<b>22,736,000</b>	<b>22,736,000</b>				<b>48,897,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	13,329,000	2,740,000				18,188,800	18,188,800				39,117,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	185,000						1,500,000				1,500,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>13,514,000</b>	<b>2,740,000</b>				<b>18,188,800</b>	<b>19,688,800</b>				<b>40,617,600</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	1,165,000					4,547,200	3,047,200				7,594,400
Capital Levy	1,968,000	685,000									685,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>3,133,000</b>	<b>685,000</b>				<b>4,547,200</b>	<b>3,047,200</b>				<b>8,279,400</b>
<b>TOTAL FINANCING</b>	<b>16,647,000</b>	<b>3,425,000</b>				<b>22,736,000</b>	<b>22,736,000</b>				<b>48,897,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities						17,900					17,900
Capital Out of Operations											
Purchased Services						58,200					58,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>						<b>76,100</b>					<b>76,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>						<b>76,100</b>					<b>76,100</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53311502	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Service Rd Reconstruct & AT	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Reconstruction of the existing roadway from its current narrow 2 lane rural condition to a 2 lane plus centre turn lane urban condition complete with storm sewer appurtenances, improved lighting, on road bike lanes and sidewalk facilities. Improvements (roundabout) at Eighth Line and Iroquois Shore are also included in this project. The roadway is in poor physical condition, substandard for the operating environment and adjoining land use. Improving the road with a centre turn lane and urbanized condition improves its functionality and safety. The project is part of the initial transportation network improvements as recommended by the approved Midtown Oakville Transportation and Stormwater Class Environmental Assessment. Detail design and land acquisition are underway. Utility relocations will begin in 2020 and construction will start in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		42,000	84,900								126,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,029,000	3,998,000	8,106,000								12,104,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,029,000</b>	<b>4,040,000</b>	<b>8,190,900</b>								<b>12,230,900</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	2,029,000	4,040,000	8,190,900								12,230,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>2,029,000</b>	<b>4,040,000</b>	<b>8,190,900</b>								<b>12,230,900</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>2,029,000</b>	<b>4,040,000</b>	<b>8,190,900</b>								<b>12,230,900</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											11,900
Materials, Supplies & Utilities				11,900							11,900
Capital Out of Operations											
Purchased Services				39,200							39,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>51,100</b>							<b>51,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>51,100</b>							<b>51,100</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53311713	<b>Growth Related</b>	Yes
<b>Project Name</b>	Speers Rd Phase 2 - Widening & AT	<b>Growth %</b>	85
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This is the planned 2nd phase of the widening of Speers Road from Kerr Street to Bronte Road. This phase is from Fourth Line to Dorval Drive. The current roadway does not effectively support active travel modes; its current operation is frustrated by the absence of a centre turn lane and access points to/from adjoining lands. Improvements are necessary to incorporate all modes of travel within the corridor, address safety concerns, operational inefficiencies and ride quality. The Environmental Assessment is complete and defines the features of the new corridor. Design work began in 2018, with land acquisition and utility relocations planned for 2020 and construction in 2021. Buffered bike lanes are proposed for this section of Speers Road. The ATMP estimated cost of the buffered bike lanes is \$348,000 (included in the overall project cost).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	25,000	50,000									50,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,768,000	4,700,000	18,400,000								23,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,793,000</b>	<b>4,750,000</b>	<b>18,400,000</b>								<b>23,150,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	1,524,100	4,037,500	11,572,800								15,610,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue			4,785,000								4,785,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,524,100</b>	<b>4,037,500</b>	<b>16,357,800</b>								<b>20,395,300</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve			2,042,200								2,042,200
Capital Levy	268,900	712,500									712,500
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>268,900</b>	<b>712,500</b>	<b>2,042,200</b>								<b>2,754,700</b>
<b>TOTAL FINANCING</b>	<b>1,793,000</b>	<b>4,750,000</b>	<b>18,400,000</b>								<b>23,150,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities				12,300							12,300
Capital Out of Operations											
Purchased Services				38,600							38,600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>50,900</b>							<b>50,900</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>50,900</b>							<b>50,900</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

DETAIL 180

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53311808	<b>Growth Related</b>	Yes
<b>Project Name</b>	Lakeshore Rd W Phase 2 - Reconstruct & AT	<b>Growth %</b>	10
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Subject to the completion and approval of the Lakeshore Road West Class Environmental Assessment, design of the recommended corridor improvements will continue in 2020, with construction to follow. Implementation of the recommendations of the Lakeshore Road West Class EA will take place in phases with the first phase being the section between Dorval Drive and Fourth Line.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	13,000	19,000	121,000								140,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,620,000	1,741,000	11,571,000								13,312,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,633,000</b>	<b>1,760,000</b>	<b>11,692,000</b>								<b>13,452,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	163,300	176,000	1,169,200								1,345,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	306,500		3,000,000								3,000,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>469,800</b>	<b>176,000</b>	<b>4,169,200</b>								<b>4,345,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve			500,000								500,000
Capital Levy	1,163,200	1,584,000	7,022,800								8,606,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,163,200</b>	<b>1,584,000</b>	<b>7,522,800</b>								<b>9,106,800</b>
<b>TOTAL FINANCING</b>	<b>1,633,000</b>	<b>1,760,000</b>	<b>11,692,000</b>								<b>13,452,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											17,900
Materials, Supplies & Utilities				17,900							17,900
Capital Out of Operations											
Purchased Services				61,400							61,400
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>79,300</b>							<b>79,300</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>79,300</b>							<b>79,300</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53311901	<b>Growth Related</b>	Yes
<b>Project Name</b>	Signal Optimization Program	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**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, 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 coordination of key corridors to improve our signal system performance.

In 2020, work will continue on an analytics program to explore opportunities for emerging technology; evaluating, repairing and upgrading signal detection on key corridors; and controller and communication upgrades.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	15,000	2,000	11,000	11,000	11,000	11,000	15,000	11,000	11,000	11,000	94,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	386,400	98,000	189,000	189,000	189,000	189,000	273,000	189,000	189,000	189,000	1,694,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>401,400</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>288,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,788,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	401,400	100,000	200,000	200,000	200,000	200,000	288,000	200,000	200,000	200,000	1,788,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>401,400</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>288,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,788,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>401,400</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>288,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,788,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53311902	<b>Growth Related</b>	Yes
<b>Project Name</b>	Speers Rd Phase 4 - Widening & AT	<b>Growth %</b>	85
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

This is the planned 4th phase of the widening of Speers Road from Kerr Street to Bronte Road. The current roadway does not effectively support active travel modes and operational improvements could enhance the function of the corridor. Improvements are necessary to incorporate all modes of travel within the corridor, address safety concerns, operational inefficiencies and ride quality. The Environmental Assessment was completed in 2009. Design is planned for 2020 and construction is planned for 2021.

Prior to design, a review of the need for transit priority features will be completed to determine if an addendum to the EA is required.

Buffered bike lanes, as planned for other sections of Speers Road, will be reviewed. The ATMP cost for buffered bike lanes on this section is estimated at \$82,000 and will be included in the overall construction cost.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits		6,000	28,000									34,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		629,000	2,669,000									3,298,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>635,000</b>	<b>2,697,000</b>									<b>3,332,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges		539,700	2,292,500									2,832,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>539,700</b>	<b>2,292,500</b>									<b>2,832,200</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		95,300	404,500									499,800
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>95,300</b>	<b>404,500</b>									<b>499,800</b>
<b>TOTAL FINANCING</b>		<b>635,000</b>	<b>2,697,000</b>									<b>3,332,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												4,500
Materials, Supplies & Utilities				4,500								4,500
Capital Out of Operations												
Purchased Services				20,000								20,000
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>				<b>24,500</b>								<b>24,500</b>
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>				<b>24,500</b>								<b>24,500</b>

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53312005	<b>Growth Related</b>	No
<b>Project Name</b>	Khalsa Gate Phase 2 - Streetscape & AT	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Recommendations from the approved Khalsa Gate Streetscape Study, included a new urban environment for Khalsa Gate with zero lot line development where possible, on road bike lanes, lay-by parking, street trees and furniture, interlocking boulevards and wide interactive sidewalk platforms. As development applications come in, developers are be responsible to deliver the boulevard streetscape features from the curblineline to the property line.

The existing storm and roadway infrastructure is sub standard. Town costs are associated with the overall roadway and stormwater design and construction. The redevelopment of the Khalsa Gate road corridor is divided into 3 phases based on the timing of development of these blocks. The second phase is related to the section between Dundas Street to Pine Glen Road. Design will get underway in 2020 with utility work planned for 2021 and construction in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits		2,000	2,000	27,000								31,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		238,000	154,000	2,562,000								2,954,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>		<b>240,000</b>	<b>156,000</b>	<b>2,589,000</b>								<b>2,985,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue		38,500	32,100	738,300								808,900
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>38,500</b>	<b>32,100</b>	<b>738,300</b>								<b>808,900</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy		201,500	123,900	1,850,700								2,176,100
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>		<b>201,500</b>	<b>123,900</b>	<b>1,850,700</b>								<b>2,176,100</b>
<b>TOTAL FINANCING</b>		<b>240,000</b>	<b>156,000</b>	<b>2,589,000</b>								<b>2,985,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53312008	<b>Growth Related</b>	No
<b>Project Name</b>	Khalsa Gate Phase 1 - Streetscape & AT	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

Recommendations from the approved Khalsa Gate Streetscape Study, included a new urban environment for Khalsa Gate with zero lot line development where possible, on road bike lanes, lay-by parking, street trees and furniture, interlocking boulevards and wide interactive sidewalk platforms. As development applications come in, developers are be responsible to deliver the boulevard streetscape features from the curblineline to the property line. The first phase is from Pine Glen to the south limit of Khalsa Gate.

The existing storm and roadway infrastructure is sub standard. Town costs are associated with the overall roadway and stormwater design and construction. The redevelopment of Khalsa Gate road corridor is divided into 3 phases based on the timing of development of these blocks.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		4,000	27,000								31,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		386,000	2,573,000								2,959,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>390,000</b>	<b>2,600,000</b>								<b>2,990,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue		113,000	1,034,000								1,147,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>113,000</b>	<b>1,034,000</b>								<b>1,147,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve			1,521,300								1,521,300
Capital Levy		277,000	44,700								321,700
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>277,000</b>	<b>1,566,000</b>								<b>1,843,000</b>
<b>TOTAL FINANCING</b>		<b>390,000</b>	<b>2,600,000</b>								<b>2,990,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											2,800
Materials, Supplies & Utilities				2,800							2,800
Capital Out of Operations											
Purchased Services				14,600							14,600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>				<b>17,400</b>							<b>17,400</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>				<b>17,400</b>							<b>17,400</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53312401	<b>Growth Related</b>	Yes
<b>Project Name</b>	Wyecroft Rd Phase 1 - Reconstruct & AT	<b>Growth %</b>	95
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5331 - Major Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2023

**PROJECT DETAILS**

**Project Description and Rationale**

An Environmental Assessment for the Wyecroft Road corridor from Kerr St to Bronte Road is underway and expected to be completed in early 2020. Phasing for delivering the necessary improvements to accommodate all modes of travel will be examined as part of the Environmental Assessment Study and adjusted in future capital budget forecasts as necessary.

Subject to the recommendations of the Class EA, design will take place in 2020, land acquisition and utility relocations in 2021 and construction in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		6,000	36,000	94,000							136,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		544,000	3,435,000	8,960,000							12,939,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>550,000</b>	<b>3,471,000</b>	<b>9,054,000</b>							<b>13,075,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges		522,500	3,297,400	8,601,300							12,421,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>522,500</b>	<b>3,297,400</b>	<b>8,601,300</b>							<b>12,421,200</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		27,500	173,600	452,700							653,800
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>27,500</b>	<b>173,600</b>	<b>452,700</b>							<b>653,800</b>
<b>TOTAL FINANCING</b>		<b>550,000</b>	<b>3,471,000</b>	<b>9,054,000</b>							<b>13,075,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											21,600
Materials, Supplies & Utilities					21,600						21,600
Capital Out of Operations											
Purchased Services					64,700						64,700
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>					<b>86,300</b>						<b>86,300</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>					<b>86,300</b>						<b>86,300</b>



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53321504	<b>Growth Related</b>	No
<b>Project Name</b>	Downtown Lakeshore -	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Downtown Transportation and Streetscape Study approved by Council in 2015 recommended streetscape improvements for all the roads in the downtown core. Features of the new Lakeshore streetscape include wider boulevards, removal of the existing continuous centre left turn lane, soil cells, new furnishings and a new pavement structure. Phase 2 of construction will be from Dunn Street to Allan Street and occur in 2020. Active transportation infrastructure on Lakeshore Road includes wide sidewalks and sharrows.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	243,000	112,000									112,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	14,128,700	10,680,000									10,680,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>14,371,700</b>	<b>10,792,000</b>									<b>10,792,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	3,395,700	1,520,000									1,520,000
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>3,395,700</b>	<b>1,520,000</b>									<b>1,520,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	6,644,700	4,495,600									4,495,600
Capital Levy	1,731,300	2,176,400									2,176,400
Long Term Financing	2,600,000	2,600,000									2,600,000
<b>TOTAL CORPORATE FINANCING</b>	<b>10,976,000</b>	<b>9,272,000</b>									<b>9,272,000</b>
<b>TOTAL FINANCING</b>	<b>14,371,700</b>	<b>10,792,000</b>									<b>10,792,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53321601	<b>Growth Related</b>	No
<b>Project Name</b>	Bridge Rd Phase 2 - Reconstruct & AT	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2016
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

This project is for 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) with insufficient road platform width to fully support active transportation modes (on-road bike lanes, sidewalks, ATMP estimated costs are \$144,000). The roadway supports transit service and urbanization will provide greater accessibility at transit stops with the elimination of the roadside ditches. Detail design is underway and construction is scheduled for 2020. The project schedule is aligned with planned rehabilitation and widening of the bridge structure over 14 Mile Creek.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	19,000	25,000										25,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	1,620,000	2,310,000										2,310,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>1,639,000</b>	<b>2,335,000</b>										<b>2,335,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	750,000	2,000,000										2,000,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>750,000</b>	<b>2,000,000</b>										<b>2,000,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	889,000	335,000										335,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>889,000</b>	<b>335,000</b>										<b>335,000</b>
<b>TOTAL FINANCING</b>	<b>1,639,000</b>	<b>2,335,000</b>										<b>2,335,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53321901	<b>Growth Related</b>	No
<b>Project Name</b>	Downtown Lakeshore Const Mitigation	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

A Construction Mitigation Plan will be implemented for the Lakeshore Road Reconstruction and Streetscape project to address concerns raised regarding the impact of such a significant construction project. The Mitigation Plan includes dedicated liaison staff for the duration of the project, marketing and communications plans, first hour free parking (weekdays) and free Saturday parking with the Honk mobile app, Digital Main Street and restaurant programs, and events support. The Mitigation Plan will be in effect until the completion of the project at the end of 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000	3,000									3,000
Materials, Supplies & Utilities		285,000									285,000
Capital out of Operations											
Purchased Services	330,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>333,000</b>	<b>288,000</b>									<b>288,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	303,000	288,000									288,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>303,000</b>	<b>288,000</b>									<b>288,000</b>
<b>TOTAL FINANCING</b>	<b>303,000</b>	<b>288,000</b>									<b>288,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>	<b>30,000</b>										

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53322001	<b>Growth Related</b>	No
<b>Project Name</b>	Allan Street Streetscape & AT	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Transportation Impact Study for the former hospital site identified a number of road improvements to be made to support mobility within this area. This project is to improve Allan Street, from the existing parking structure south to Sheddon Avenue, to improve travel lanes and to add sidewalks on the west side. Allan Street will also be a signed bike route.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		6,000									6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		570,000									570,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>576,000</b>									<b>576,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		576,000									576,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>576,000</b>									<b>576,000</b>
<b>TOTAL FINANCING</b>		<b>576,000</b>									<b>576,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53322005	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Signal Upgrades	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5332 - Local Roads	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

To facilitate the conversion of downtown Oakville streets to two-way traffic, temporary traffic signals were installed at Church St and Trafalgar Rd and at Church St and Randall St.

This project is to replace the temporary traffic signals at these two locations with permanent signals, and to complete any required electrical or intersection upgrades associated with the installation of permanent signals.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		11,000									11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		999,000									999,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>1,010,000</b>									<b>1,010,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		1,010,000									1,010,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>1,010,000</b>									<b>1,010,000</b>
<b>TOTAL FINANCING</b>		<b>1,010,000</b>									<b>1,010,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53331901	<b>Growth Related</b>	No
<b>Project Name</b>	Road Safety Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5333 - Continuing Programs E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to replace, repair and install roadside safety devices such as flex beam guide rail, post and wire cable, jersey barrier and end treatments to conform with current standards. These devices are essential in ensuring the safety of our roadway users and proper proactive action plans are necessary to ensure effective operation of these elements. Other minor improvements to existing roadway elements, to improve safety, are also funded through this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	1,000											
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	50,000	50,000	450,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>51,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	51,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>51,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>TOTAL FINANCING</b>	<b>51,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53331902	<b>Growth Related</b>	No
<b>Project Name</b>	Fences and Noise Wall Maintenance &	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5333 - Continuing Programs E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Rehabilitation and replacement of public fencing and noise walls either damaged or beyond their service life. Annual assessments are completed to determine new fencing needs and/or necessary repairs or replacement. The construction of new Noise Walls is addressed under a separate project account as installation of noise fencing (retrofit) is funded 1/3 by the benefiting residents.

In 2020, work will include Sherwood Heights noise wall rehabilitation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	5,000	2,000	2,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	46,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	500,000	248,000	200,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	4,123,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>505,000</b>	<b>250,000</b>	<b>202,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>4,169,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	505,000	250,000	202,000	531,000	531,000	531,000	531,000	531,000	531,000	531,000	4,169,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>505,000</b>	<b>250,000</b>	<b>202,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>4,169,000</b>
<b>TOTAL FINANCING</b>	<b>505,000</b>	<b>250,000</b>	<b>202,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>4,169,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53331903	<b>Growth Related</b>	No
<b>Project Name</b>	Road Resurfacing and Preservation Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5333 - Continuing Programs E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual rehabilitation of roadway pavements to improve pavement quality, reduce maintenance costs and prolong the life of the pavement structure. The proposed list of roadways to be improved in 2020 will be brought before Council for approval in early 2020 to ensure sufficient time is available to complete the work. Improved pavement quality promotes more efficient vehicle operation, reduced air pollution and extends the lifecycle of this key town asset.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>CAPITAL COST</b>												
Personnel Services & Benefits	100,000	84,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	984,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	10,718,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	16,000,000	80,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>10,818,000</b>	<b>8,084,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>16,200,000</b>	<b>80,984,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	3,000,000	6,000,000	6,000,000	26,000,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>26,000,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve	1,600,000	84,000	100,000	600,000	600,000	1,100,000	1,100,000	1,100,000	100,000	200,000	200,000	4,984,000
Capital Levy	6,218,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	50,000,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>7,818,000</b>	<b>5,084,000</b>	<b>5,100,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>5,100,000</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>54,984,000</b>
<b>TOTAL FINANCING</b>	<b>10,818,000</b>	<b>8,084,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>16,200,000</b>	<b>80,984,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2020	2021	2022	2023	2024	2025	2026	2027	2028+		
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53341802	<b>Growth Related</b>	Yes
<b>Project Name</b>	ATMP Cycle lanes, Pathways etc.	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to provide various active transportation modes along municipal road allowances as approved in the Active Transportation Master Plan Update (2017). Improvements in 2020 include: design and public consultation for on-road bike lanes on Joshua's Creek Drive (\$7000) and on Queen Mary Drive (\$14,500); signed bike routes along ten different roadways (to be determined); feasibility and preliminary design of a multi-use trail on Third Line between Speers Road and Rebecca Street; feasibility and preliminary design of a sidewalk on Dorval Drive between Speers Road and Rebecca Street; feasibility and preliminary design of a sidewalk on Royal Windsor Drive between Ford Drive and Winston Churchill Boulevard; and minor improvements to existing active transportation infrastructure and facilities.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	22,000	17,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	489,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	223,600	300,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	8,860,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>245,600</b>	<b>317,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>9,349,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	221,040	285,300	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	8,414,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>221,040</b>	<b>285,300</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>1,016,100</b>	<b>8,414,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	24,560	31,700	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	934,900
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>24,560</b>	<b>31,700</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>112,900</b>	<b>934,900</b>
<b>TOTAL FINANCING</b>	<b>245,600</b>	<b>317,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>9,349,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			3,300	7,100	7,100	7,100	7,100	7,100	7,100	14,200	60,100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>3,300</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>14,200</b>	<b>60,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>3,300</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>14,200</b>	<b>60,100</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53341901	<b>Growth Related</b>	Yes
<b>Project Name</b>	ATMP - Active Transprt Studies	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to conduct studies required to advance the recommendations of the Active Transportation Master Plan Update (2017). The program includes feasibility studies, monitoring, surveys, and a review of new approaches to provide active transportation infrastructure. Studies in 2020 include: a feasibility study for a pedestrian bridge structure to attach to the QEW over Sixteen Mile Creek; a feasibility study for a seasonal trail bridge within the Sixteen Mile Creek valley between Kerr Street and Sixth Line; a sidewalk missing link candidate feasibility study; and a detailed cycling data collection program study.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	12,000	60,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	99,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	999,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>106,000</b>	<b>105,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>212,000</b>	<b>1,059,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	95,400	94,500	95,400	95,400	95,400	95,400	95,400	95,400	95,400	190,800	953,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>95,400</b>	<b>94,500</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>190,800</b>	<b>953,100</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	10,600	10,500	10,600	10,600	10,600	10,600	10,600	10,600	10,600	21,200	105,900
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>10,600</b>	<b>10,500</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>21,200</b>	<b>105,900</b>
<b>TOTAL FINANCING</b>	<b>106,000</b>	<b>105,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>212,000</b>	<b>1,059,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE**  
**CAPITAL PROJECT DETAIL SHEET**  
**2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53341902	<b>Growth Related</b>	Yes
<b>Project Name</b>	ATMP - Crosstown Trail Phase 3	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Rehabilitation and widening of the existing soft surface trail to an acceptable hard surface multi-use trail along the Crosstown Trail from Khalsa Gate to Sheltered Oak Court. Improvements to the trail will include adding rest areas, bike racks, benches, cycling repair stations, drainage improvements, accessibility upgrades at all street crossings, and a signalized controlled crossing at Third Line. This work is necessary to support active transportation and the goals, objectives and recommendations of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018).

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	11,000	95,000									95,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	1,725,000									1,725,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>211,000</b>	<b>1,820,000</b>									<b>1,820,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	189,900	1,638,000									1,638,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>189,900</b>	<b>1,638,000</b>									<b>1,638,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	21,100	182,000									182,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>21,100</b>	<b>182,000</b>									<b>182,000</b>
<b>TOTAL FINANCING</b>	<b>211,000</b>	<b>1,820,000</b>									<b>1,820,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			9,300								9,300
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>			<b>9,300</b>								<b>9,300</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>			<b>9,300</b>								<b>9,300</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53341904	<b>Growth Related</b>	Yes
<b>Project Name</b>	ATMP-Active Transprt Initiatia	<b>Growth %</b>	90
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5334 - Sidewalks	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

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. Initiatives in 2020 will include: a comprehensive active transportation marketing plan and media campaign; continued support of the Halton Active Sustainable School Transportation Hub; a bicycle helmet program for children; and Bike Month program.

		<b>PROJECT BUDGET</b>										
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	20,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	170,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	435,000	175,000	505,000	500,000	505,000	480,000	525,000	480,000	520,000	520,000	4,210,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>455,000</b>	<b>185,000</b>	<b>525,000</b>	<b>520,000</b>	<b>525,000</b>	<b>500,000</b>	<b>545,000</b>	<b>500,000</b>	<b>540,000</b>	<b>540,000</b>	<b>4,380,000</b>	
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges	409,500	166,500	472,500	468,000	472,500	450,000	490,500	450,000	486,000	486,000	3,942,000	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>409,500</b>	<b>166,500</b>	<b>472,500</b>	<b>468,000</b>	<b>472,500</b>	<b>450,000</b>	<b>490,500</b>	<b>450,000</b>	<b>486,000</b>	<b>486,000</b>	<b>3,942,000</b>	
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	45,500	18,500	52,500	52,000	52,500	50,000	54,500	50,000	54,000	54,000	438,000	
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>45,500</b>	<b>18,500</b>	<b>52,500</b>	<b>52,000</b>	<b>52,500</b>	<b>50,000</b>	<b>54,500</b>	<b>50,000</b>	<b>54,000</b>	<b>54,000</b>	<b>438,000</b>	
<b>TOTAL FINANCING</b>	<b>455,000</b>	<b>185,000</b>	<b>525,000</b>	<b>520,000</b>	<b>525,000</b>	<b>500,000</b>	<b>545,000</b>	<b>500,000</b>	<b>540,000</b>	<b>540,000</b>	<b>4,380,000</b>	
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

		<b>OPERATING IMPACT</b>										
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53351801	<b>Growth Related</b>	No
<b>Project Name</b>	Infrastructure Assessment and Engineering	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5335 - Engineering Studies	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual infrastructure assessments and studies are required to ensure the integrity of various infrastructure on an ad hoc basis. Typical assessments and studies include structural condition surveys on retaining walls and other structural elements pertaining to a roadway, etc. Assessing the state of our infrastructure is essential to determining next steps. Although we have proactive programs for our bridges, pavements, culverts and storm sewers, we still have several infrastructure elements that through routine patrol or public inquiry, require cursory or detailed assessments to confirm their state/condition and if necessary the programming of maintenance or capital works. From time to time, specialized engineering services are secured to complete the assessments.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	1,000		1,000		1,000		1,000		1,000	5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	99,000		99,000		99,000		99,000		99,000	495,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>102,000</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>500,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	102,000	100,000		100,000		100,000		100,000		100,000	500,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>102,000</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>500,000</b>
<b>TOTAL FINANCING</b>	<b>102,000</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>500,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53361103	<b>Growth Related</b>	No
<b>Project Name</b>	Warminster Dr Bridge at 14 Mile Creek	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2011
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

A detail condition assessment was completed in 2014 and identified that the entire bridge deck would need to be replaced as part of the overall rehabilitation of the structure. Construction scheduled in 2021, subject to final design and securing necessary permits in 2020. The bridge spans 14 Mile Creek and requires significant investigation/design into developing construction methodologies to mitigate any impacts to creek and effects on the listed endangered red-side dace that resides in this creek.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	4,000	15,000								19,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	257,000	441,000	1,400,000								1,841,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>259,000</b>	<b>445,000</b>	<b>1,415,000</b>								<b>1,860,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	82,000		550,000								550,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>82,000</b>		<b>550,000</b>								<b>550,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	20,000										
Capital Levy	157,000	445,000	865,000								1,310,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>177,000</b>	<b>445,000</b>	<b>865,000</b>								<b>1,310,000</b>
<b>TOTAL FINANCING</b>	<b>259,000</b>	<b>445,000</b>	<b>1,415,000</b>								<b>1,860,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53361802	<b>Growth Related</b>	No
<b>Project Name</b>	Bridge & Culvert Minor Rehabilitations - Various	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The town's bi-annual structural inspection program identifies bridge and culvert rehabilitation and maintenance needs. Replacements and major rehabilitation of bridges and culverts are identified and budgeted for on a site specific basis. This program will address minor structure rehabilitations that are beyond the scope of internal maintenance programs. The annual allocation would address a backlog of minor rehabilitations.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	40,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	340,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>345,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>708,000</b>	<b>3,540,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	345,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	708,000	3,540,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>345,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>708,000</b>	<b>3,540,000</b>
<b>TOTAL FINANCING</b>	<b>345,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>708,000</b>	<b>3,540,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53361901	<b>Growth Related</b>	No
<b>Project Name</b>	Biannual Structure Inspection	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual funding for the assessment of all town bridges (once every 2 years) and all town major culverts (once every 4 years). As per the Municipal Act, bridge conditions must be assessed once every 2 years. The structure inspection program includes inventorying and inspecting the town's major culverts to assess condition and rehabilitation/replacement needs on these structures. This assessment is required to ensure these significant structures remain safe for public use and identify and prioritize appropriate action plans to ensure their safe function and longevity.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000			1,000		1,000		1,000		1,000	4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	59,000	85,000		84,000	40,000	84,000		84,000	40,000	84,000	501,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>60,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>	<b>505,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	60,000	85,000		85,000	40,000	85,000		85,000	40,000	85,000	505,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>60,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>	<b>505,000</b>
<b>TOTAL FINANCING</b>	<b>60,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>		<b>85,000</b>	<b>40,000</b>	<b>85,000</b>	<b>505,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53361902	<b>Growth Related</b>	No
<b>Project Name</b>	RWD @ Metrolinx Bridge Rehab	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5336 - Bridges	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The rail bridge at Royal Windsor Drive was constructed in 1955. Rehabilitation work (structural steel repairs) will be completed in 2020 in accordance with the findings of the biannual bridge inspection program. Federal Gas Tax funding is being leveraged for the rehabilitation.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	21,000	32,000									32,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,000,000	2,998,000									2,998,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>2,021,000</b>	<b>3,030,000</b>									<b>3,030,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		3,030,000									3,030,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>3,030,000</b>									<b>3,030,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	2,021,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>2,021,000</b>										
<b>TOTAL FINANCING</b>	<b>2,021,000</b>	<b>3,030,000</b>									<b>3,030,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371102	<b>Growth Related</b>	No
<b>Project Name</b>	Morrison Creek West Reach 37	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2011
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

To rehabilitate creek erosion infrastructure and add new infrastructure along Morrison Creek West Reach 37 as recommended in the 2008 Creek Erosion Inventory and Assessment Study Report. Urbanization of the lands within the Wedgewood Creek watershed have resulted in negative impacts to this stream corridor (erosion, entrenchment, vegetation loss, etc), which need to be stabilized. Additional funding for construction required based on bids received in 2019. Construction is planned for early 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	35,000	22,000									22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,956,000	398,000									398,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,991,000</b>	<b>420,000</b>									<b>420,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve	126,400										
Capital Levy	1,864,600	420,000									420,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,991,000</b>	<b>420,000</b>									<b>420,000</b>
<b>TOTAL FINANCING</b>	<b>1,991,000</b>	<b>420,000</b>									<b>420,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371505	<b>Growth Related</b>	No
<b>Project Name</b>	Vista Promenade - Shoreline Protection	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Town staff along with Conservation Halton staff revisited shoreline sites in Spring 2014 and again in Spring 2016. A shoreline inventory and assessment update was completed by Shoreplan Engineering in late 2016. Record breaking Lake Ontario water levels followed in Spring 2017 and again in 2019. Re-inspection by Shoreplan in late 2019 revealed this site remains a priority and additional works to the east is now required following damage from high lake levels. The shoreline protection (armour stone revetment) at Vista Promenade has deteriorated significantly and is in need of repair or rehabilitation in a timely manner. Phasing includes design and permitting in 2019/2020 and construction in 2020. Additional funding for construction costs are required based on additional areas of damage from 2019 lake levels.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	89,000	33,000									33,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,752,000	597,000									597,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,841,000</b>	<b>630,000</b>									<b>630,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	922,000										
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>922,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	919,000	630,000									630,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>919,000</b>	<b>630,000</b>									<b>630,000</b>
<b>TOTAL FINANCING</b>	<b>1,841,000</b>	<b>630,000</b>									<b>630,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371701	<b>Growth Related</b>	No
<b>Project Name</b>	Flooding Protection Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The town-wide Flood Study 2008 identified over 40 flood vulnerable areas and recommended follow up studies to consider mitigation opportunities. The follow up flood studies are nearing completion in 2019. At the same time, the town's Stormwater Master Plan is on-going, with completion targeting Q4 2019. The result of these studies will produce capital projects in future years for implementation, and this project is intended to support the recommendations in the studies. The funding is also intended to cover emergency works related to extreme weather. There are several follow up studies for high priority areas identified through the master plan.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	14,000	28,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	52,000	262,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	190,000	500,000	750,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	9,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>204,000</b>	<b>528,000</b>	<b>776,000</b>	<b>776,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>2,052,000</b>	<b>9,262,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	155,000											
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>155,000</b>											
<b>CORPORATE FINANCING</b>												
Capital Reserve			76,000									76,000
Capital Levy	49,000	528,000	700,000	776,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	2,052,000		9,186,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>49,000</b>	<b>528,000</b>	<b>776,000</b>	<b>776,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>2,052,000</b>		<b>9,262,000</b>
<b>TOTAL FINANCING</b>	<b>204,000</b>	<b>528,000</b>	<b>776,000</b>	<b>776,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>2,052,000</b>		<b>9,262,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371704	<b>Growth Related</b>	No
<b>Project Name</b>	Flood Study Update	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

The follow up flood studies are on-going with completion estimated in Q4 2019. These studies were supported through the approval of CWWF grant funding. Additional funding is required to complete the studies due to additional requirements from the review agencies as well as additional scope identified through preliminary investigations.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	22,000	6,000									6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	466,000	99,000									99,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>488,000</b>	<b>105,000</b>									<b>105,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies	225,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>225,000</b>										
<b>CORPORATE FINANCING</b>											
Capital Reserve	75,000										
Capital Levy	188,000	105,000									105,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>263,000</b>	<b>105,000</b>									<b>105,000</b>
<b>TOTAL FINANCING</b>	<b>488,000</b>	<b>105,000</b>									<b>105,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371707	<b>Growth Related</b>	No
<b>Project Name</b>	Outfall Major Maintenance	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2019
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**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. The slope stability assessment for 16 Mile and Bronte Creeks completed in 2019 identified several outfalls in need of major maintenance or replacement. The design and permitting work is planned for 2020 while construction is planned for 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	8,000	11,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	140,000	199,000	435,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	70,000	914,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>148,000</b>	<b>210,000</b>	<b>437,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>72,000</b>	<b>941,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	148,000	210,000	437,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	72,000	941,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>148,000</b>	<b>210,000</b>	<b>437,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>72,000</b>	<b>941,000</b>
<b>TOTAL FINANCING</b>	<b>148,000</b>	<b>210,000</b>	<b>437,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>72,000</b>	<b>941,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371810	<b>Growth Related</b>	No
<b>Project Name</b>	Munn's Creek, Reaches 33-35 - Creek Erosion	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

In accordance with the recommended stream rehabilitation works identified within the 2015 Creek Erosion Inventory and Assessment Study Report, Munn's Creek requires rehabilitation. Urbanization of the lands within the Munn's Creek watershed which transpired prior to the implementation of storm water management controls has resulted in negative impacts to this stream corridor (erosion, entrenchment, vegetation loss, etc.), which need to be stabilized. Following reinspection in late 2017, this study was advanced over other priority sites. Many portions of the creek channel are at risk of failure. The project schedule includes design and permitting initiated in 2018, followed by construction in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		111,000									111,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	149,649	1,999,000									1,999,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>149,649</b>	<b>2,110,000</b>									<b>2,110,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,800,000									1,800,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>1,800,000</b>									<b>1,800,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	149,649										
Capital Levy		310,000									310,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>149,649</b>	<b>310,000</b>									<b>310,000</b>
<b>TOTAL FINANCING</b>	<b>149,649</b>	<b>2,110,000</b>									<b>2,110,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371902	<b>Growth Related</b>	No
<b>Project Name</b>	Creek & Channel Inspections	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

As part of standard of practice, creeks and channels are now assessed (condition) once every 4 years. The next update is scheduled for 2020. 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		9,000				8,000				8,000	25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		151,000				150,000				150,000	451,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>160,000</b>				<b>158,000</b>				<b>158,000</b>	<b>476,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		160,000				158,000				158,000	476,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>160,000</b>				<b>158,000</b>				<b>158,000</b>	<b>476,000</b>
<b>TOTAL FINANCING</b>		<b>160,000</b>				<b>158,000</b>				<b>158,000</b>	<b>476,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371905	<b>Growth Related</b>	Yes
<b>Project Name</b>	Environmental Studies and Monitoring	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Environmental studies and monitoring project addresses servicing needs related to stormwater management and servicing etc. In cases where broad area implications are proposed and land development parcels are insufficient to front end such undertakings, the Town would initiate these studies to provide clarity to development proposals.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	4,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	39,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	66,000	67,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	132,000	661,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>700,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	126,000	630,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>126,000</b>	<b>630,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	14,000	70,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>14,000</b>	<b>70,000</b>
<b>TOTAL FINANCING</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>	<b>700,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53371906	<b>Growth Related</b>	No
<b>Project Name</b>	Storm Pond - Capital Maintenance	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation for cleaning of Storm Water Management Ponds to ensure their continued efficient and effective operation. Storm Water Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of Environment. Typically, storm ponds require cleaning once every seven years. The town pro-actively monitors the accumulation of sediment within its ponds to determine its cleaning period. The budget for 2020 will be used to clean out forebays of several ponds identified through the sediment survey. As the complement of storm ponds increases, the number of ponds requiring maintenance annually will increase and as such the annual allocation increases over time.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	22,000	22,000	14,000	14,000	19,000	28,000	28,000	28,000	28,000	28,000	28,000	209,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	1,006,000	400,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	4,600,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>1,028,000</b>	<b>422,000</b>	<b>414,000</b>	<b>414,000</b>	<b>419,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>1,028,000</b>	<b>1,028,000</b>	<b>4,809,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	1,028,000	422,000	414,000	414,000	419,000	528,000	528,000	528,000	528,000	1,028,000	1,028,000	4,809,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>1,028,000</b>	<b>422,000</b>	<b>414,000</b>	<b>414,000</b>	<b>419,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>1,028,000</b>	<b>1,028,000</b>	<b>4,809,000</b>
<b>TOTAL FINANCING</b>	<b>1,028,000</b>	<b>422,000</b>	<b>414,000</b>	<b>414,000</b>	<b>419,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>528,000</b>	<b>1,028,000</b>	<b>1,028,000</b>	<b>4,809,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53372002	<b>Growth Related</b>	No
<b>Project Name</b>	Shoreline Assessment	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

As per our standard of practice, shoreline properties and structures are now assessed (condition) once every four or five years. This assessment is necessary to ensure the shoreline is stable and that conditions do not pose a hazard to abutting lands/structures. The assessment program identifies and prioritizes appropriate action plans to ensure the protection of our shoreline and its abutting lands. The next update is planned for 2020. The study amount has been increased to reflect the effort required for inspection following two recent record breaking high water levels in Lake Ontario.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		9,000				6,000				6,000	21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000				150,000				150,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>159,000</b>				<b>156,000</b>				<b>156,000</b>	<b>471,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		159,000				156,000				156,000	471,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>159,000</b>				<b>156,000</b>				<b>156,000</b>	<b>471,000</b>
<b>TOTAL FINANCING</b>		<b>159,000</b>				<b>156,000</b>				<b>156,000</b>	<b>471,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53372003	<b>Growth Related</b>	No
<b>Project Name</b>	Shorewood Promenade	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Town staff along with Conservation Halton staff revisited shoreline sites in Spring 2016. Shoreplan Engineering completed a shoreline inspection and assessment in late 2016. A re-inspection was carried out in late 2017 following record breaking Lake Ontario water levels. The shoreline protection (natural block with some armour stone) at Shorewood Promenade has suffered erosion due to high lake levels and is in need of rehabilitation in a timely manner. Phasing includes design and permitting, as well as construction in 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		33,000									33,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		597,000									597,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>630,000</b>									<b>630,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		630,000									630,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>630,000</b>									<b>630,000</b>
<b>TOTAL FINANCING</b>		<b>630,000</b>									<b>630,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53372004	<b>Growth Related</b>	No
<b>Project Name</b>	Dingle Shoreline Failure at Front	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5337 - Erosion Control	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Shoreline protection has failed due to the record high lake levels in 2017 and 2019. Rehabilitation works are needed to repair the failure along Front Street. Works include rebuilding the armour stone wall.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		52,000									52,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>55,000</b>									<b>55,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy		55,000									55,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>55,000</b>									<b>55,000</b>
<b>TOTAL FINANCING</b>		<b>55,000</b>									<b>55,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53381302	<b>Growth Related</b>	No
<b>Project Name</b>	Westminster Drive - Storm Sewer	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2013
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of a new trunk underground storm sewer system along Westminster Drive in the Coronation Park area with an outlet to Lake Ontario. A new storm sewer system in this area will provide a secure outlet for private drains that currently direct their flows into the municipal ditch system currently challenged by flat gradients and minor low flow channel. Construction is planned to begin in 2020. Federal Gas Tax funding is being leveraged for the storm sewer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	11,000	33,000									33,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,920,000	3,097,000									3,097,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,931,000</b>	<b>3,130,000</b>									<b>3,130,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		3,000,000									3,000,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>3,000,000</b>									<b>3,000,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	895,000										
Capital Levy	1,036,000	130,000									130,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>1,931,000</b>	<b>130,000</b>									<b>130,000</b>
<b>TOTAL FINANCING</b>	<b>1,931,000</b>	<b>3,130,000</b>									<b>3,130,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

DETAIL 216

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53381703	<b>Growth Related</b>	No
<b>Project Name</b>	Maplehurst Storm Sewer	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

Construct a new trunk underground storm sewer system along Maplehurst Drive from Bridge Road to Rebecca Street. A new storm sewer system in this area will address standing water in ditches from private drains that currently direct their flows into the municipal ditch system that is challenged by flat gradients. Project also includes storm sewers on Shaw and Winston and intercepting the drainage channel south of Bridge Road. Detail design began in 2018 and construction of Phase 1 (Rebecca to Shaw) began in 2019. CWWF funding has been approved. Phase 2 (south of Bridge Road to limits of Phase 1) is planned for construction in 2020. Federal Gas Tax funding is being leveraged for this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	60,000	17,000										17,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	3,200,000	1,598,000										1,598,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>3,260,000</b>	<b>1,615,000</b>										<b>1,615,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies	675,000											
Corporate Reserves												
Equipment Reserves												
Reserve Funds		1,500,000										1,500,000
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>675,000</b>	<b>1,500,000</b>										<b>1,500,000</b>
<b>CORPORATE FINANCING</b>												
Capital Reserve	225,000											
Capital Levy	2,360,000	115,000										115,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>2,585,000</b>	<b>115,000</b>										<b>115,000</b>
<b>TOTAL FINANCING</b>	<b>3,260,000</b>	<b>1,615,000</b>										<b>1,615,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53381805	<b>Growth Related</b>	No
<b>Project Name</b>	Woodhaven Park Drive Sewer	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2018
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of a new trunk underground storm sewer system along Woodhaven Park Drive in the Coronation Park area with an outlet to Lake Ontario. A new storm sewer system in this area will provide a secure outlet for private drains that currently direct their flows into the municipal ditch system currently challenged by flat gradients and minor low flow channel. Design is planned for 2020 and construction to follow in 2021.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	24,000	2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	406,000	268,000	7,100,000								7,368,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>430,000</b>	<b>270,000</b>	<b>7,100,000</b>								<b>7,370,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,500,000								1,500,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>			<b>1,500,000</b>								<b>1,500,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve				5,600,000							5,600,000
Capital Levy	430,000	270,000									270,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>430,000</b>	<b>270,000</b>	<b>5,600,000</b>								<b>5,870,000</b>
<b>TOTAL FINANCING</b>	<b>430,000</b>	<b>270,000</b>	<b>7,100,000</b>								<b>7,370,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53381807	<b>Growth Related</b>	No
<b>Project Name</b>	Storm Sewer Maintenance & Replacement	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The storm sewer inspection program has completed inspections on the town's existing storm sewers south of the QEW. Based on the results of these inspections, funding for this new program has been established to complete major maintenance and pipe replacement on critical sections of the storm sewer system. This program will provide the necessary funding to maintain the town's storm sewer system in a sustainable condition. Addressing identified deficiencies to this town asset in a timely manner reduces the risk of sewer failure and potential flooding incidents.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	18,000	5,000	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000		53,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	335,000	460,000	463,000	463,000	463,000	463,000	670,000	670,000	670,000	670,000		4,992,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>353,000</b>	<b>465,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>		<b>5,045,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	353,000	465,000	468,000	468,000	468,000	468,000	677,000	677,000	677,000	677,000		5,045,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>353,000</b>	<b>465,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>		<b>5,045,000</b>
<b>TOTAL FINANCING</b>	<b>353,000</b>	<b>465,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>	<b>677,000</b>		<b>5,045,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53381901	<b>Growth Related</b>	No
<b>Project Name</b>	Storm Sewer Inspection	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5338 - Storm Sewers	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Environmental Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for CCTV and Zoom Camera Inspection of the town's underground Storm Sewer Network on an annual basis. This assessment is necessary to ensure underground infrastructure is stable and in a state of good repair. 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									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	129,000	248,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	104,000	716,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>130,000</b>	<b>250,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>106,000</b>	<b>727,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	130,000	250,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	106,000	727,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>130,000</b>	<b>250,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>106,000</b>	<b>727,000</b>
<b>TOTAL FINANCING</b>	<b>130,000</b>	<b>250,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>106,000</b>	<b>727,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53411801	<b>Growth Related</b>	Yes
<b>Project Name</b>	Traffic Signal Construction Program	<b>Growth %</b>	100
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5341 - Traffic Construction Projects E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Construction of new traffic control signals in areas where traffic signal warrants are met. Construction of pedestrian crossovers in accordance with the Pedestrian Safety Program or in coordination with other capital projects.

In 2020, construction of traffic signals is planned for Pine Glen and Postmaster, and Glenashton and Parkhaven. A pedestrian signal is planned to be constructed at Sixth Line and Crosstown Trail. The construction of 10 pedestrian crossovers is also planned: Nottingham Gate at Glen Abbey Trail; Hixon Street at Donovan Bailey Park; Colonel William Parkway at Colonel William Pond Walk; Old Abbey Lane at Old Abbey Lane Park; River Oaks Boulevard at Pelee Woods Park Walk; Kingsway Drive at Avonhead Ridge Trail; Grand Boulevard at Sheridan Valley; River Oaks Boulevard at Munn's Creek Trail; Pilgrims Way at McCraney Creek Trail; and McCraney Street at Oakdale Park Walk.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	81,000	89,000	40,000	40,000	41,000	41,000	41,000	41,000	41,000	41,000	415,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,685,000	1,601,000	1,600,000	1,600,000	741,000	741,000	741,000	741,000	741,000	741,000	9,247,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,766,000</b>	<b>1,690,000</b>	<b>1,640,000</b>	<b>1,640,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>9,662,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	1,736,000	1,690,000	1,640,000	1,640,000	782,000	782,000	782,000	782,000	782,000	782,000	9,662,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	60,000										
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>1,796,000</b>	<b>1,690,000</b>	<b>1,640,000</b>	<b>1,640,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>9,662,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>1,796,000</b>	<b>1,690,000</b>	<b>1,640,000</b>	<b>1,640,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>9,662,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>	<b>(30,000)</b>										

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities		13,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	12,400	69,000
Capital Out of Operations											
Purchased Services		20,000	9,400	9,400	9,400	9,400	9,400	9,400	9,400	18,800	104,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>33,200</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>31,200</b>	<b>173,600</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>33,200</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>31,200</b>	<b>173,600</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53411901	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Studies and Monitoring	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5341 - Traffic Construction Projects E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

To undertake various traffic studies and monitoring programs resulting from public inquiries and Council direction on an ad-hoc basis. Such studies include speed surveys, volume counts, origin/destination surveys, vehicle classification surveys, etc. The town receives several inquiries yearly prompting the need to undertake additional and sometimes more extensive surveys to confirm/validate/deny concerns.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	102,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	468,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>108,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>495,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve												
Capital Levy	108,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	495,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>108,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>495,000</b>
<b>TOTAL FINANCING</b>	<b>108,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>495,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53411902	<b>Growth Related</b>	No
<b>Project Name</b>	Traffic Calming Program	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5341 - Traffic Construction Projects E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual allocation to construct new intrusive (physical) and passive (line markings/signs) traffic calming features within areas evidencing unacceptable operating speeds. Through the town's Traffic Calming Program, staff investigate speeding concerns and if the results are above prescribed threshold limits, the traffic calming process is formally initiated. Significant public engagement is required prior to the introduction of intrusive traffic calming features.

In 2020, work will include the installation of physical traffic calming measures, such as speed cushions, establishment of additional 40km/h zones, and provision of "Please Slow Down" signs for residents.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>CAPITAL COST</b>												
Personnel Services & Benefits	9,000	12,000	9,000	9,000	9,000	9,000	10,000	10,000	9,000	9,000		86,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	155,000	423,000	225,000	225,000	155,000	155,000	185,000	185,000	155,000	155,000		1,663,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
<b>TOTAL CAPITAL COST</b>	<b>164,000</b>	<b>435,000</b>	<b>234,000</b>	<b>234,000</b>	<b>164,000</b>	<b>164,000</b>	<b>195,000</b>	<b>195,000</b>	<b>164,000</b>	<b>164,000</b>		<b>1,749,000</b>
<b>FINANCING</b>												
<b>PROGRAM SPECIFIC REVENUE</b>												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>												
<b>CORPORATE FINANCING</b>												
Capital Reserve		200,000										
Capital Levy	164,000	235,000	234,000	234,000	164,000	164,000	195,000	195,000	164,000	164,000		1,749,000
Long Term Financing												
<b>TOTAL CORPORATE FINANCING</b>	<b>164,000</b>	<b>435,000</b>	<b>234,000</b>	<b>234,000</b>	<b>164,000</b>	<b>164,000</b>	<b>195,000</b>	<b>195,000</b>	<b>164,000</b>	<b>164,000</b>		<b>1,749,000</b>
<b>TOTAL FINANCING</b>	<b>164,000</b>	<b>435,000</b>	<b>234,000</b>	<b>234,000</b>	<b>164,000</b>	<b>164,000</b>	<b>195,000</b>	<b>195,000</b>	<b>164,000</b>	<b>164,000</b>		<b>1,749,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL	
<b>EXPECTED OPERATING COST</b>												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
<b>TOTAL EXPECTED OPERATING COST</b>												
<b>EXPECTED REVENUE</b>												
External Revenue												
Internal Revenue & Own Fund Transfers												
<b>TOTAL EXPECTED REVENUE</b>												
<b>NET OPERATING IMPACT</b>												

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53511904	<b>Growth Related</b>	No
<b>Project Name</b>	Parking Garage - Rehab - FCM	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Funding for repairs to the parking garage to keep the structure in a state of good repair as identified through annual field inspections by the FCM department.

**2020 Projects:**

2 Sumps pumps, Split A/C unit, Concrete repairs

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	11,000	4,000	19,000	5,000	1,000			11,000		1,000	41,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	107,000	44,000	200,000	90,000	94,000	37,000	4,000	200,000		15,000	684,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>118,000</b>	<b>48,000</b>	<b>219,000</b>	<b>95,000</b>	<b>95,000</b>	<b>37,000</b>	<b>4,000</b>	<b>211,000</b>		<b>16,000</b>	<b>725,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	118,000	48,000	219,000	95,000	95,000	37,000	4,000	211,000		16,000	725,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>118,000</b>	<b>48,000</b>	<b>219,000</b>	<b>95,000</b>	<b>95,000</b>	<b>37,000</b>	<b>4,000</b>	<b>211,000</b>		<b>16,000</b>	<b>725,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>118,000</b>	<b>48,000</b>	<b>219,000</b>	<b>95,000</b>	<b>95,000</b>	<b>37,000</b>	<b>4,000</b>	<b>211,000</b>		<b>16,000</b>	<b>725,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53511905	<b>Growth Related</b>	No
<b>Project Name</b>	Annual Utilization Survey	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Previous commercial parking studies recommended that regular surveys of municipal commercial parking programs be undertaken to monitor and review the programs. Along with a comprehensive parking studies to measure demand, duration and utilization, undertaken approximately every 5 years, regular surveys provide current data and information on the programs. This project contains the funding for specific survey work in downtown Oakville and Kerr Village in 2020.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,000	30,000	15,000	30,000	30,000	30,000	45,000		30,000	30,000	240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>		<b>30,000</b>	<b>30,000</b>	<b>240,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	30,000	30,000	15,000	30,000	30,000	30,000	45,000		30,000	30,000	240,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>		<b>30,000</b>	<b>30,000</b>	<b>240,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>		<b>30,000</b>	<b>30,000</b>	<b>240,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53511906	<b>Growth Related</b>	No
<b>Project Name</b>	Parking - Minor repairs	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Building Class	<b>Year of Completion</b>	2021

**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	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	20,000	44,000	32,400	20,000	20,000	20,000	20,000	20,000	20,000	20,000	216,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>20,000</b>	<b>44,000</b>	<b>32,400</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>216,400</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	20,000	44,000	32,400	20,000	20,000	20,000	20,000	20,000	20,000	20,000	216,400
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>20,000</b>	<b>44,000</b>	<b>32,400</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>216,400</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>20,000</b>	<b>44,000</b>	<b>32,400</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>216,400</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53512001	<b>Growth Related</b>	No
<b>Project Name</b>	AIMS Parking System Enhancements	<b>Growth %</b>	0
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5351 - Parking Lots Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

AIMS ticket management system was upgraded in 2019, with the same functionality as the previous version. However, a number of processes are still manual or sub-optimal, impacting the efficiency of staff to meet service expectations. Several key enhancements have been identified that to improve the services offered and create efficiencies internally. These enhancements include:

1. The implementation of handheld devices to issue by-law tickets electronically using AIMS
2. System automations including Handheld Mobile License Plate Recognition (LPR), process automation for tickets served by mail, manual ticket uploads, and scan to file
3. Implementing the tracking and administration of Temporary On Street Permits through AIMS

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		43,000									43,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		130,000									130,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>173,000</b>									<b>173,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		101,000									101,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>101,000</b>									<b>101,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve		72,000									72,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>72,000</b>									<b>72,000</b>
<b>TOTAL FINANCING</b>		<b>173,000</b>									<b>173,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53521503	<b>Growth Related</b>	No
<b>Project Name</b>	Parking LPR Equipment and Software	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2020

**PROJECT DETAILS**

**Project Description and Rationale**

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. Another enforcement vehicle is being acquired in 2020; implementing ALPR on this vehicle will further assist the Municipal Compliance Officers in the enforcement of parking-related by-laws across the Town.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	1,000						1,000			2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	375,000	129,000						200,000			329,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>377,000</b>	<b>130,000</b>						<b>201,000</b>			<b>331,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	102,000										
Reserve Funds	275,000	130,000						201,000			331,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>377,000</b>	<b>130,000</b>						<b>201,000</b>			<b>331,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>377,000</b>	<b>130,000</b>						<b>201,000</b>			<b>331,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants		1,000									1,000
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>		<b>1,000</b>									<b>1,000</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>1,000</b>									<b>1,000</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

DETAIL 228

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53521902	<b>Growth Related</b>	No
<b>Project Name</b>	Vehicle Replacement (Operations)	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Replacement of fleet vehicle used for collections and maintenance of parking equipment and facilities in the commercial parking operations. This vehicle is planned for replacement in 2020.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		60,000					40,000				100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>60,000</b>					<b>40,000</b>				<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		60,000					40,000				100,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>60,000</b>					<b>40,000</b>				<b>100,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>60,000</b>					<b>40,000</b>				<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53521905	<b>Growth Related</b>	No
<b>Project Name</b>	Replacement of on Street Parking Equipment	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Annual program to replace, upgrade and maintain on street parking equipment including meter housings, electronic meter mechanisms and meter collection equipment. The town has over 740 on street paid parking spaces in Downtown Oakville and the Kerr St. Business Village. Ongoing replacement, upgrades and maintenance are required to ensure equipment continues to operate effectively and revenue is kept secure.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	1,000	1,000							1,000	1,000	3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	130,000	119,000	15,000	15,000	45,000	45,000	45,000	45,000	165,000	155,000	649,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>131,000</b>	<b>120,000</b>	<b>15,000</b>	<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>166,000</b>	<b>156,000</b>	<b>652,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	131,000	120,000	15,000	15,000	45,000	45,000	45,000	45,000	166,000	156,000	652,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>131,000</b>	<b>120,000</b>	<b>15,000</b>	<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>166,000</b>	<b>156,000</b>	<b>652,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>	<b>131,000</b>	<b>120,000</b>	<b>15,000</b>	<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>166,000</b>	<b>156,000</b>	<b>652,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53522001	<b>Growth Related</b>	No
<b>Project Name</b>	Replace Handhelds and Software	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

This project will fund replacement of existing handheld ticket writing equipment and related software. The equipment is used to issue approximately 53,000 parking tickets per year. Expected useful life of the handhelds are 2 years, the printers are 4 years and software upgrades are planned every 5 years. Smartphone handhelds and software upgrades are planned for in 2020.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,000		15,000	18,000	15,000	25,000	15,000	18,000	15,000	161,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>40,000</b>		<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>25,000</b>	<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>161,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		40,000		15,000	18,000	15,000	25,000	15,000	18,000	15,000	161,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>40,000</b>		<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>25,000</b>	<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>161,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>40,000</b>		<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>25,000</b>	<b>15,000</b>	<b>18,000</b>	<b>15,000</b>	<b>161,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53522004	<b>Growth Related</b>	No
<b>Project Name</b>	Vehicle Replacement (Enforcement)	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Vehicle Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Vehicles are replaced on a cycle of approximately every 4 years to ensure vehicle value is optimized both from a capital and operational perspective. The Low Emission Vehicles (LEV) are used by the Parking Control Officers for 24/7 patrol and enforcement of parking violations throughout the Town of Oakville. In 2020 3 vehicles will be replaced and one new vehicle will be added.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000				1,000				1,000	3,000
Materials, Supplies & Utilities											
Capital out of Operations		128,000				160,000				160,000	448,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>129,000</b>				<b>161,000</b>				<b>161,000</b>	<b>451,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		129,000				161,000				161,000	451,000
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>129,000</b>				<b>161,000</b>				<b>161,000</b>	<b>451,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>129,000</b>				<b>161,000</b>				<b>161,000</b>	<b>451,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											6,500
Materials, Supplies & Utilities		6,500									6,500
Capital Out of Operations											
Purchased Services		100									100
Payments & Grants		100									100
Internal Expenses & Trfs to Own Funds		9,400									9,400
<b>TOTAL EXPECTED OPERATING COST</b>		<b>16,100</b>									<b>16,100</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers		3,000									3,000
<b>TOTAL EXPECTED REVENUE</b>		<b>3,000</b>									<b>3,000</b>
<b>NET OPERATING IMPACT</b>		<b>13,100</b>									<b>13,100</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

DETAIL 232

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53522005	<b>Growth Related</b>	No
<b>Project Name</b>	EV Charging Stations	<b>Growth %</b>	0
<b>Department</b>	Parking	<b>Construction Start Date</b>	
<b>Service / Program</b>	5352 - Parking Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Equipment Class	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Government of Canada has announced a \$130 million funding program (ZEVIP), to assist the development of a cross-country Electric Vehicle charging station network. The town of Oakville has submitted an application for the funding grant as approved by council in September 2019. The submission provides for the installation of 20 dual Level 2 EV chargers (equivalent to 40 parking spaces) across 15 town-owned sites. This includes at least two EV charging stations per ward, with the majority being centered in Ward 3 to capture the downtown areas. The EV chargers will integrate with the town's parking ticket systems for efficient reporting, management and enforcement of vehicles in EV parking spaces. The integrated system ensures parkers pay one fee, for both charging and parking.

This project funding provides for the town's share of funding for the acquisition and installation of the 20 dual Level 2 EV chargers.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	264,000								564,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>302,000</b>	<b>264,000</b>								<b>566,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies		150,000	132,000								282,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds		152,000	132,000								284,000
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>302,000</b>	<b>264,000</b>								<b>566,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>302,000</b>	<b>264,000</b>								<b>566,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											40,000
Materials, Supplies & Utilities		20,000	20,000								40,000
Capital Out of Operations											
Purchased Services		18,000	18,000								36,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds		14,100	14,100								28,200
<b>TOTAL EXPECTED OPERATING COST</b>		<b>52,100</b>	<b>52,100</b>								<b>104,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue		52,100	52,100								104,200
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>		<b>52,100</b>	<b>52,100</b>								<b>104,200</b>
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

DETAIL 233

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53612001	<b>Growth Related</b>	No
<b>Project Name</b>	Online Licensing and Self Serve	<b>Growth %</b>	0
<b>Department</b>	Municipal Enforcement	<b>Construction Start Date</b>	
<b>Service / Program</b>	5361 - Municipal Enforcement Equipment	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The funding for this project provides for system upgrades and resources needed to implement an online licensing application system for various business and professional licenses issued by the town. Key benefits of an online system include 24/7 customer access to apply, pay and track their licenses, reduced data entry, reduced paper files, and improved response time for license issuance. With approximately 2,000 licenses issued each year and further license types being added, the online system provides an efficient way to maintain or improve service levels with the increase and addition of new licenses.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		141,000									141,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>191,000</b>									<b>191,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		191,000									191,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>191,000</b>									<b>191,000</b>
<b>TOTAL FINANCING</b>		<b>191,000</b>									<b>191,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.



**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	62102001	<b>Growth Related</b>	No
<b>Project Name</b>	Plan-It E-services	<b>Growth %</b>	0
<b>Department</b>	Building Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6210 - Building Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The purpose of the Plan-it E-Services project is to research, design, develop, and implement an end-to-end online solution for the full suite of development approvals and permitting services at the town. The online solution will provide the town with the ability to offer development approval, permitting, and associated inspection services via a digital channel, which is fundamental to improving and enhancing our service delivery model, ensure we continue to meet customer expectations, and achieve efficiencies.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits		704,000									704,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		700,000									700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>1,404,000</b>									<b>1,404,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves		1,404,000									1,404,000
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>		<b>1,404,000</b>									<b>1,404,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>											
<b>TOTAL FINANCING</b>		<b>1,404,000</b>									<b>1,404,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits		54,100									54,100
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds		54,100									54,100
<b>TOTAL EXPECTED OPERATING COST</b>		<b>108,200</b>									<b>108,200</b>
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>		<b>108,200</b>									<b>108,200</b>

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	63101501	<b>Growth Related</b>	Yes
<b>Project Name</b>	Official Plan/ Prov. Conformity Review	<b>Growth %</b>	100
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2015
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The town's Official Plan is required by provincial legislation to be reviewed comprehensively every 10 years. The review is to ensure conformity with the 2019 Growth Plan, be consistent with the 2014 Provincial Policy Statement and to plan how growth will be accommodated to 2041. 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.

		<b>PROJECT BUDGET</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits	3,000	1,000	1,000					1,000	1,000	2,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,075,000	99,000	199,000					99,000	99,000	198,000	694,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>1,078,000</b>	<b>100,000</b>	<b>200,000</b>					<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>700,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	970,200	90,000	180,000					90,000	90,000	180,000	630,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>970,200</b>	<b>90,000</b>	<b>180,000</b>					<b>90,000</b>	<b>90,000</b>	<b>180,000</b>	<b>630,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	52,600										
Capital Levy	55,200	10,000	20,000					10,000	10,000	20,000	70,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>107,800</b>	<b>10,000</b>	<b>20,000</b>					<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>70,000</b>
<b>TOTAL FINANCING</b>	<b>1,078,000</b>	<b>100,000</b>	<b>200,000</b>					<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>700,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
<b>DESCRIPTION</b>	<b>LTD Budget</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028+</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

DETAIL 236

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	63101701	<b>Growth Related</b>	Yes
<b>Project Name</b>	Zoning Review	<b>Growth %</b>	100
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

The Zoning By-law is the primary regulatory tool to implement the Official Plan. Funding is required every 5 years to ensure the by-law implements the five year review of the Official Plan. The update of the by-law following the Official Plan Review is provincially mandated.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits	2,000	1,000	1,000	1,000	1,000	1,000				2,000	7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	149,000	99,000	49,000	99,000	99,000	99,000				198,000	643,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>151,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>				<b>200,000</b>	<b>650,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	135,900	90,000	45,000	90,000	90,000	90,000				180,000	585,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>135,900</b>	<b>90,000</b>	<b>45,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>				<b>180,000</b>	<b>585,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	15,100	10,000	5,000	10,000	10,000	10,000				20,000	65,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>15,100</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>				<b>20,000</b>	<b>65,000</b>
<b>TOTAL FINANCING</b>	<b>151,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>				<b>200,000</b>	<b>650,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	63101703	<b>Growth Related</b>	Yes
<b>Project Name</b>	Special Planning Projects/Studies	<b>Growth %</b>	100
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6310 - Planning Projects	<b>Year of Initiation</b>	2017
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Each year planning staff are required to undertake special studies on current planning issues. An example of such a study is the implementation of South Central Public Lands Study. In completing these studies, it is often necessary to augment staff resources with outside consulting services. These special studies are very strategic in nature and support site specific or area wide issue resolution.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>CAPITAL COST</b>											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	99,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	549,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>150,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>550,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	135,000	90,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	90,000	495,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>135,000</b>	<b>90,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>90,000</b>	<b>495,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy	15,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	55,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>15,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>55,000</b>
<b>TOTAL FINANCING</b>	<b>150,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>550,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2020	2021	2022	2023	2024	2025	2026	2027	2028+	
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	63101201	<b>Growth Related</b>	No
<b>Project Name</b>	Amanda Module Enhancements	<b>Growth %</b>	0
<b>Department</b>	Planning Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	6350 - Strategic Business Services	<b>Year of Initiation</b>	2012
<b>Asset Category</b>	Communication & Technology	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Develop and implement business process improvements for the Community Development Commission leveraging the new Amanda 7 system to make our services more effective, efficient, responsive to legislative changes, and prepare us for an end-to-end online solution.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits	14,300	100,000									100,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	486,700										
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>501,000</b>	<b>100,000</b>									<b>100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	120,000										
Operating Reserves		100,000									100,000
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>120,000</b>	<b>100,000</b>									<b>100,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	296,000										
Capital Levy	85,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>381,000</b>										
<b>TOTAL FINANCING</b>	<b>501,000</b>	<b>100,000</b>									<b>100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	71101403	<b>Growth Related</b>	No
<b>Project Name</b>	OPL Website Refresh to Town Standards	<b>Growth %</b>	0
<b>Department</b>	Oakville Public Library	<b>Construction Start Date</b>	
<b>Service / Program</b>	7110 - Facilities Rehab	<b>Year of Initiation</b>	2014
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2019

**PROJECT DETAILS**

**Project Description and Rationale**

The Oakville Public Library (OPL) is currently dealing with a Website that has become aged, does not have any Disaster Contingency and business continuity capabilities and is built on unsupportable technologies. Through 2018, the OPL performed Public, Staff and Board member consultations concerning content, services and user experience for the new web site with Thrillworks Inc. In 2019, they completed phase 1 of the user interface design and the Phase 1 initial programming of the new web site. The 2020 budget is for the Phase 2 programming and integrations between the web site and all the downstream database, information providers, and PCI payment technologies.

		<b>PROJECT BUDGET</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	20,000										
Purchased Services	305,000	480,000									480,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>325,000</b>	<b>480,000</b>									<b>480,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		480,000									480,000
Capital Levy	325,000										
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>325,000</b>	<b>480,000</b>									<b>480,000</b>
<b>TOTAL FINANCING</b>	<b>325,000</b>	<b>480,000</b>									<b>480,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		<b>OPERATING IMPACT</b>									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	52902002	<b>Growth Related</b>	No
<b>Project Name</b>	Dock Renewal	<b>Growth %</b>	0
<b>Department</b>	Harbours	<b>Construction Start Date</b>	
<b>Service / Program</b>	5290 - Harbours Projects	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Land Improvement Class	<b>Year of Completion</b>	2022

**PROJECT DETAILS**

**Project Description and Rationale**

The capital funding will initiate a replacement program for floating docks within Oakville Harbours that have reached the end of their life cycle. Specifically, the 2020 program will replace floating main and finger docks within Oakville harbour (Oyster Bay 1 & 2) with tubular steel dockage as well as the necessary electrical wiring, pedestals and water servicing required for the new docks.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,100,000									1,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>1,100,000</b>									<b>1,100,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve											
Capital Levy											
Long Term Financing		1,100,000									1,100,000
<b>TOTAL CORPORATE FINANCING</b>		<b>1,100,000</b>									<b>1,100,000</b>
<b>TOTAL FINANCING</b>		<b>1,100,000</b>									<b>1,100,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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**TOWN OF OAKVILLE  
CAPITAL PROJECT DETAIL SHEET  
2020 - 2029 CAPITAL FORECAST**

<b>Project ID</b>	53412001	<b>Growth Related</b>	No
<b>Project Name</b>	Upgrade Type B PXO's	<b>Growth %</b>	0
<b>Department</b>	Infrastructure Planning & Improvements	<b>Construction Start Date</b>	
<b>Service / Program</b>	5341 - Traffic Construction Projects E&C	<b>Year of Initiation</b>	2020
<b>Asset Category</b>	Road Network	<b>Year of Completion</b>	2021

**PROJECT DETAILS**

**Project Description and Rationale**

Upgrade Type B pedestrian crossovers (PXO's) to have flashing lights on the overhead arms when actuated.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,000									40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>		<b>40,000</b>									<b>40,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>											
<b>CORPORATE FINANCING</b>											
Capital Reserve		40,000									40,000
Capital Levy											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>		<b>40,000</b>									<b>40,000</b>
<b>TOTAL FINANCING</b>		<b>40,000</b>									<b>40,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028+	TOTAL
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

Note: The 2021-2029 Capital Forecast has not been updated, therefore the figures shown above are subject to change.