



Town of Oakville
2023-2032 Capital Projects by Program - Index

Council	Project	Page	Budget	Forecast										
Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	

Administrative Executive Management

46602302 Downtown Cultural Hub Refresh	Engaged Community	Program Initiatives	1	1,006,000	-	-	-	-	-	-	-	-	-	1,006,000
Total Administrative Executive Management				1,006,000										1,006,000

Strategy, Policy and Communications

21101801 Website Rebuild	Accountable Government	Program Initiatives	2	497,400	355,500	355,500	355,500	355,500	355,500	355,500	355,500	355,500	355,500	3,696,900
21112310 Citizen Survey	Accountable Government	Program Initiatives	3	50,400	-	50,400	-	50,400	-	50,400	-	50,400	-	252,000
21112201 Innovation Fund	Accountable Government	Program Initiatives	4	151,100	-	-	-	-	-	-	-	-	-	151,100
21112202 Data Management	Accountable Government	Program Initiatives	5	230,000	230,000	155,000	-	-	-	-	-	-	-	615,000
21112302 Public Identity & Access Management Implementation Plan	Accountable Government	Program Initiatives	6	622,500	321,100	296,100	-	-	-	-	-	-	-	1,239,700
21112303 Lean Staff Experience Process Improvement	Accountable Government	Program Initiatives	7	100,000	100,000	100,000	100,000	-	-	-	-	-	-	400,000
21112304 Home Energy Retrofit Program	Environment	Program Initiatives	8	251,800	-	-	-	-	-	-	-	-	-	251,800
21112306 2023-2026 Council Strategic Plan	Accountable Government	Program Initiatives	9	201,400	-	-	-	-	-	-	-	-	-	201,400
21112307 Corporate Wide Contract Management Standard	Accountable Government	Program Initiatives	10	225,000	-	-	-	-	-	-	-	-	-	225,000
21112309 Options Review for Accessible Document and Forms Process	Accountable Government	Program Initiatives	11	-	100,000	-	-	-	-	-	-	-	-	100,000
22102001 Future Energy Oakville	Environment	Program Initiatives	12	50,400	50,400	50,400	-	-	-	-	-	-	-	151,200
24102101 Diversity and Inclusion Implementation	Engaged Community	Program Initiatives	13	25,200	-	-	-	-	-	-	-	-	-	25,200
Total Strategy, Policy and Communications				2,405,200	1,157,000	1,007,400	455,500	405,900	355,500	405,900	355,500	405,900	355,500	7,309,300

Human Resources

24102201 Taleo Optimization Review	Accountable Government	Program Initiatives	14	40,300	-	-	-	-	-	-	-	-	-	40,300
24102202 Tops System Review	Accountable Government	Program Initiatives	15	-	75,500	201,400	-	-	-	-	-	-	-	276,900
24102203 Learning Management System Review	Accountable Government	Program Initiatives	16	-	100,700	-	-	-	-	-	-	-	-	100,700
Total Human Resources				40,300	176,200	201,400								417,900

Clerks

32102301 Print Shop Copier Replacement	Accountable Government	Infrastructure Renewal	17	50,400	-	-	-	-	-	-	-	-	-	50,400
Total Clerks				50,400										50,400

Finance

33102001 Community Benefit Charge and Development Charge Studies	Accountable Government	Growth	18	-	608,600	-	-	-	-	458,200	-	-	-	1,066,800
33102102 Purchasing & Risk Mgmt System Updates	Accountable Government	Infrastructure Renewal	19	20,100	-	-	-	-	-	-	-	-	-	20,100
Total Finance				20,100	608,600					458,200				1,086,900

Legal

35102301 Land Acquisition and Disposition Strategy	Accountable Government	Program Initiatives	20	100,700	-	-	-	-	-	-	-	-	-	100,700
Total Legal				100,700										100,700

Information Technology Solutions

36102206 Hardware - Servers	Accountable Government	Infrastructure Renewal	21	-	453,200	453,200	453,200	498,500	498,500	498,500	498,500	553,300	553,300	4,460,200
36102217 Microsoft Office 365	Accountable Government	Program Initiatives	22	211,700	-	-	-	-	-	-	-	-	-	211,700
36102219 Cellular Enablement	Accountable Government	Program Initiatives	23	703,600	-	-	-	-	-	-	-	-	-	703,600
36102220 Enterprise Payment Program	Accountable Government	Program Initiatives	24	1,006,000	1,006,000	-	-	-	-	-	-	-	-	2,012,000
36102221 Architecture Optimization	Accountable Government	Program Initiatives	25	503,500	-	-	-	-	-	-	-	-	-	503,500
36102302 Phone System	Accountable Government	Program Initiatives	26	552,500	-	-	-	-	-	-	-	-	-	552,500
36102303 IT Security Strategy	Accountable Government	Program Initiatives	27	352,500	-	-	-	-	-	-	-	-	-	352,500
36102304 Software-Large Complex Business Applications	Accountable Government	Infrastructure Renewal	28	369,400	1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	523,100	543,200	5,969,900
36102305 Software-Other Business Applications	Accountable Government	Infrastructure Renewal	29	127,900	131,900	138,000	145,000	151,100	158,100	166,200	173,200	181,300	189,300	1,562,000
36102306 Software - Databases	Accountable Government	Infrastructure Renewal	30	152,100	158,100	166,200	173,200	181,300	190,300	198,400	207,400	217,500	227,600	1,872,100
36102307 Hardware - SAN/Storage/Backup	Accountable Government	Infrastructure Renewal	31	100,700	603,600	352,500	352,500	387,700	387,700	387,700	387,700	422,900	422,900	3,805,900
36102308 Hardware - Network/Telecom	Environment	Infrastructure Renewal	32	704,200	704,200	704,200	704,200	704,200	774,600	774,600	774,600	774,600	774,600	7,394,000
36102309 Hardware - Endpoints	Accountable Government	Infrastructure Renewal	33	402,800	1,056,300	1,197,100	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	1,272,600	1,272,600	11,101,600
36102310 Hardware - Security Appliances	Accountable Government	Infrastructure Renewal	34	302,100	221,500	221,500	221,500	221,500	246,700	246,700	246,700	246,700	246,700	2,421,600
36102311 Hardware-Datacentre Power, HVAC, Racks, Other	Accountable Government	Infrastructure Renewal	35	146,000	146,000	146,000	146,000	161,100	161,100	161,100	161,100	161,100	176,200	1,580,800
36102312 Software - Security	Accountable Government	Infrastructure Renewal	36	10,100	10,100	10,100	10,100	20,100	20,100	20,100	20,100	30,200	30,200	181,200
36102313 Software - IT Management	Accountable Government	Infrastructure Renewal	37	40,300	40,300	40,300	40,300	50,400	50,400	50,400	50,400	60,400	60,400	483,600
36102314 Software - Endpoints	Accountable Government	Infrastructure Renewal	38	25,200	25,200	25,200	27,700	27,700	27,700	27,700	30,200	30,200	30,200	277,000
36102315 Growth - Hardware	Accountable Government	Infrastructure Renewal	39	302,100	843,000	857,100	695,100	709,200	724,300	739,400	754,500	769,600	785,700	7,180,000
36102316 Growth - Software	Accountable Government	Infrastructure Renewal	40	151,100	154,100	158,100	162,100	166,200	170,200	174,200	178,200	182,300	186,300	1,682,800
36102401 JDE Replacement - Phase 1	Accountable Government	Infrastructure Renewal	41	-	251,800	-	-	-	-	-	-	-	-	251,800
36102701 IT Services Vehicle Replacement	Accountable Government	Infrastructure Renewal	42	-	-	-	-	51,500	-	-	-	-	-	51,500
Total Information Technology Solutions				6,163,800	6,942,100	4,872,300	4,705,700	4,925,400	5,723,500	5,080,200	5,258,700	5,440,900	5,499,200	54,611,800

Facilities and Construction Management

21102205 Town-wide Security – System and Management Review and Implementation	Accountable Government	Program Initiatives	43	603,600	603,600	603,600	603,600	-	-	-	-	-	-	2,414,400
21102206 2026 Lower Base Line	Accountable Government	Program Initiatives	44	1,277,400	-	-	-	-	-	-	-	-	-	1,277,400
22101701 Energy Management System Solution	Environment	Program Initiatives	45	407,600	474,100	419,700	285,900	285,900	285,900	285,900	285,900	285,900	285,900	3,302,700
42101802 Pine Glen Indoor Soccer Facility Repairs	Engaged Community	Infrastructure Renewal	46	-	20,500	-	-	3,000	255,400	152,500	68,900	-	-	500,300



Town of Oakville
2023-2032 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
42102201 Air Balancing for Indoor Air Quality	Engaged Community	Infrastructure Renewal	47	108,200	25,200	25,200	-	-	-	-	-	-	-	158,600
42102301 Metro Marine Building - Rehab	Engaged Community	Infrastructure Renewal	48	-	643,800	344,400	-	-	-	-	-	-	-	988,200
42102302 Electrical Safety Authority Inspections	Engaged Community	Infrastructure Renewal	49	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	282,000
42102303 Town Hall - Capital Replacements	Engaged Community	Infrastructure Renewal	50	111,900	116,500	98,600	222,100	46,500	125,300	119,500	328,400	91,400	1,700	1,261,900
42102304 Town Hall - Security Renovation	Engaged Community	Program Initiatives	51	538,500	-	-	-	-	-	-	-	-	-	538,500
42102305 Master Accommodation Plan - Hybrid Office Environment	Engaged Community	Program Initiatives	52	3,059,500	-	-	-	-	-	-	-	-	-	3,059,500
42102306 E-Checklists	Engaged Community	Program Initiatives	53	55,400	-	-	-	-	-	-	-	-	-	55,400
42102307 Town Hall - Feasibility Study	Engaged Community	Program Initiatives	54	251,800	-	-	-	-	-	-	-	-	-	251,800
42102308 Leased Properties - Repairs and Replacements	Engaged Community	Infrastructure Renewal	55	140,500	36,400	80,600	61,900	70,000	101,700	10,600	6,500	26,400	204,600	739,200
42102309 Accommodation Needs	Engaged Community	Infrastructure Renewal	56	217,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	2,156,000
42102310 Electrical - Various Locations	Engaged Community	Infrastructure Renewal	57	57,700	193,400	77,100	11,700	48,100	150,900	535,100	411,900	73,300	170,000	1,729,200
42102311 Asbestos Monitoring and Remediation	Engaged Community	Infrastructure Renewal	58	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	272,000
42102312 Card Access Security	Accountable Government	Infrastructure Renewal	59	1,569,300	1,569,300	1,569,300	-	-	-	-	-	-	-	4,707,900
42102313 Structural Inspections and Condition Assessments	Engaged Community	Infrastructure Renewal	60	100,600	43,300	70,500	96,600	43,300	70,500	96,600	43,300	70,500	96,600	731,800
42102314 Accessibility Improvements	Engaged Community	Program Initiatives	61	421,300	782,700	318,100	269,800	107,700	107,700	107,700	107,700	107,700	107,700	2,438,100
42102315 Heritage Building Maintenance and Repair	Engaged Community	Infrastructure Renewal	62	72,000	215,900	213,800	39,300	60,100	486,200	22,000	153,000	19,200	137,700	1,419,200
42102316 Architectural/Structural	Engaged Community	Infrastructure Renewal	63	58,900	572,400	204,300	48,100	97,500	450,300	185,300	904,700	1,200	1,588,600	4,111,300
42102317 HVAC - Various Locations	Engaged Community	Infrastructure Renewal	64	706,000	2,854,200	1,981,900	889,100	1,164,500	1,395,700	1,217,400	1,786,200	1,745,700	2,408,900	16,149,600
42102318 Roof Replacement - Various Locations	Engaged Community	Infrastructure Renewal	65	1,415,900	1,846,700	1,728,500	1,802,500	1,516,700	1,959,400	1,837,900	1,425,400	1,358,700	1,157,500	16,049,200
42102319 Mechanical Commission	Engaged Community	Infrastructure Renewal	66	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	705,000
42102320 Facility Repairs	Engaged Community	Infrastructure Renewal	67	226,800	377,500	377,500	377,500	377,500	377,500	377,500	377,500	377,500	377,500	3,624,300
42102321 Sitework - Various Facilities (Drives)	Engaged Community	Infrastructure Renewal	68	602,400	1,203,200	2,243,100	624,900	151,900	691,000	433,100	258,100	1,018,400	468,500	7,694,600
42102322 Energy Management - Large Buildings	Environment	Infrastructure Renewal	69	162,800	242,600	295,900	162,100	162,100	162,100	162,100	162,100	162,100	162,100	1,836,000
42102323 Properties under 12,000 SF Maintenance and Repair	Engaged Community	Infrastructure Renewal	70	443,300	1,025,500	1,287,100	1,553,500	946,000	402,800	279,700	793,000	591,200	444,000	7,766,100
42102324 Facilities Emergency Repairs	Engaged Community	Infrastructure Renewal	71	107,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	1,113,000
46682301 Sixteen Mile Sports Complex - Geothermal Retrofit	Environment	Program Initiatives	72	2,117,000	-	-	-	-	-	-	-	-	-	2,117,000
Total Facilities and Construction Management				14,959,400	13,299,800	12,392,200	7,501,600	5,533,800	7,475,400	6,275,900	7,565,600	6,382,200	8,064,300	89,450,200

Parks and Open Space

Park Development														
52212006 Trafalgar Works Site	Environment	Growth	73	-	1,096,900	-	-	-	-	-	-	-	-	1,096,900
52212010 Bronte Green (Merton) Parks and NHS Trails	Environment	Growth	74	1,905,200	-	-	-	-	-	-	-	-	-	1,905,200
52212102 Sixteen Mile Sports Park - South Parcel	Environment	Growth	75	-	2,923,300	-	-	-	-	-	-	-	-	2,923,300
52212104 Uptown Core-Memorial Park Special Project	Environment	Growth	76	-	-	1,718,600	-	-	-	-	-	-	-	1,718,600
52212111 Cornwall Park Skateboard Park	Environment	Program Initiatives	77	185,000	-	-	-	-	-	-	-	-	-	185,000
52212201 Park Signs - New Growth	Environment	Growth	78	-	16,600	-	16,600	-	16,600	-	16,600	-	16,600	83,000
52212301 Neighbourhood Park 11 (Reservoir Park)	Environment	Growth	79	158,600	2,881,300	-	-	-	-	-	-	-	-	3,039,900
52212302 Neighbourhood Park 5	Environment	Growth	80	-	528,500	3,523,300	-	-	-	-	-	-	-	4,051,800
52212303 Neighbourhood Park 9 (Emgo/Crystal)	Environment	Growth	81	343,700	3,595,800	-	-	-	-	-	-	-	-	3,939,500
52212401 Neighbourhood Park 8 (Docasa)	Environment	Growth	82	-	-	290,800	3,340,800	-	-	-	-	-	-	3,631,600
52212403 West Oakville Sports Park Phase 1	Environment	Growth	83	-	-	317,100	-	-	-	-	-	-	-	317,100
52212504 Phase 3 Palermo Park	Environment	Growth	84	-	-	433,400	3,302,600	837,200	-	-	-	-	-	4,573,200
52212601 Neighbourhood Park 7 (Remington Eno)	Environment	Growth	85	-	-	-	290,800	3,452,600	-	-	-	-	-	3,743,400
52212704 Neighbourhood Park 10 (Dryland)	Environment	Growth	86	-	-	-	-	-	528,500	3,288,600	-	-	-	3,817,100
52212801 Joshua Meadows Community Park	Environment	Growth	87	-	-	-	-	-	-	264,300	7,383,100	7,383,100	-	15,030,500
52213002 The Parkway - South	Environment	Growth	88	-	-	-	-	-	-	-	9,048,000	-	-	9,048,000
52213101 North Park - North Parcel	Environment	Growth	89	-	-	-	-	-	-	-	-	528,500	-	528,500
52213102 Neighbourhood Park 6	Environment	Growth	90	-	-	-	-	-	-	-	-	343,700	-	343,700
52222102 Reservoir Park Playground	Environment	Growth	91	-	158,600	-	-	-	-	-	-	-	-	158,600
52222103 Martillac Estates Village Square	Environment	Growth	92	-	756,100	-	-	-	-	-	-	-	-	756,100
52222301 Graydon Banning Village Square	Environment	Growth	93	820,800	-	-	-	-	-	-	-	-	-	820,800
52222302 Dunoak Village Square	Environment	Growth	94	-	795,200	-	-	-	-	-	-	-	-	795,200
52222303 Capoak Village Square 1	Environment	Growth	95	83,100	739,200	-	-	-	-	-	-	-	-	822,300
52222304 Capoak Village Square 2	Environment	Growth	96	83,100	739,200	-	-	-	-	-	-	-	-	822,300
52222401 Dunoak North Village Square	Environment	Growth	97	-	-	-	795,200	-	-	-	-	-	-	795,200
52222403 Urban Squares	Environment	Growth	98	-	1,292,800	-	-	1,292,800	-	-	1,292,800	-	-	3,878,400
52222601 Green Ginger East Village Square	Environment	Growth	99	-	-	-	-	795,200	-	-	-	-	-	795,200
52222602 Argo-Bressa Village Square	Environment	Growth	100	-	-	795,200	-	-	-	-	-	-	-	795,200
52222701 Dryland Village Square	Environment	Growth	101	-	-	-	-	-	795,200	-	-	-	-	795,200
52222702 Bressa North Village Square	Environment	Growth	102	-	-	-	-	-	795,200	-	-	-	-	795,200
52222901 North Oakville - Village Square	Environment	Growth	103	-	-	-	-	-	-	818,800	818,800	818,800	-	2,456,400
52232202 Lisonally-Westdale Promenade	Environment	Growth	104	-	-	-	32,100	348,300	-	-	-	-	-	380,400
52232301 Winston Park West Trail Development	Environment	Growth	105	-	-	-	-	-	-	-	60,900	-	-	60,900
52232302 Dunoak NHS Trail	Environment	Growth	106	-	393,300	-	-	-	-	-	-	-	-	393,300

Select project number to link to detail sheets



Town of Oakville
2023-2032 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
52232303 Digram Sixth Line NHS Trail	Environment	Growth	107	132,300	-	-	-	-	-	-	-	-	-	132,300	
52232304 Capoak NHS Trail	Environment	Growth	108	-	264,300	-	-	-	-	-	-	-	-	264,300	
52232305 Timsin Sixth Line NHS Trail	Environment	Growth	109	264,300	-	-	-	-	-	-	-	-	-	264,300	
52232306 Argo West Morrison NHS Trail	Environment	Growth	110	396,500	-	-	-	-	-	-	-	-	-	396,500	
52232307 NHS Trail - North Oakville - West	Environment	Growth	111	570,300	570,300	570,300	831,100	831,100	-	-	-	-	-	3,373,100	
52232308 Clearview Creek Trail	Environment	Program Initiatives	112	264,300	-	-	-	-	-	-	-	-	-	264,300	
52232309 Emgo NHS Trails	Environment	Growth	113	559,700	-	-	-	-	-	-	-	-	-	559,700	
52232310 Graydon Banning NHS Trail	Environment	Growth	114	343,600	-	-	-	-	-	-	-	-	-	343,600	
52232311 NHS - Trail	Environment	Growth	115	264,400	264,400	475,800	264,400	264,400	264,400	264,400	264,400	264,400	-	2,591,000	
52232401 Star Oak Core 7 NHS Trail	Environment	Growth	116	-	211,400	-	-	-	-	-	-	-	-	211,400	
52232402 Argo Joshua Creek NHS Trail	Environment	Growth	117	-	237,900	-	-	-	-	-	-	-	-	237,900	
52232403 Mattamy Joshua Creek NHS Trail	Environment	Growth	118	-	211,400	-	-	-	-	-	-	-	-	211,400	
52232501 Red Oak Trail	Environment	Program Initiatives	119	-	-	10,600	142,700	-	-	-	-	-	-	153,300	
Total Park Development				6,374,900	17,676,500	8,135,100	9,016,300	7,821,600	2,399,900	4,636,100	18,884,600	9,338,500	16,600	84,300,100	
Park Renewal															
52212007 Wallace Park Redev and Washroom Exp/Reno	Environment	Program Initiatives	120	1,487,700	-	-	-	-	-	-	-	-	-	1,487,700	
52221703 Towne Square Rehabilitation	Environment	Program Initiatives	121	-	4,100,000	-	-	-	-	-	-	-	-	4,100,000	
52242103 Sunningdale Park Renewal	Environment	Infrastructure Renewal	122	-	-	-	475,700	-	-	-	-	-	-	475,700	
52242108 Sovereign Park Minor Repairs	Environment	Infrastructure Renewal	123	-	-	38,200	-	55,400	-	111,000	-	-	-	204,600	
52242110 Kingsford Gardens Park Repairs	Environment	Infrastructure Renewal	124	-	-	-	22,100	-	-	-	54,200	-	629,400	705,700	
52242111 Ardleigh Park Minor Repairs	Environment	Infrastructure Renewal	125	110,700	83,000	-	-	-	-	-	-	-	-	193,700	
52242112 Hopedale Park Repairs	Environment	Infrastructure Renewal	126	-	-	-	-	-	-	-	198,700	315,000	-	513,700	
52242114 Oakville Park Irrigation Study	Environment	Infrastructure Renewal	127	528,500	-	-	-	18,800	-	-	761,400	-	-	1,308,700	
52242204 Woodhaven Park Renewal	Environment	Infrastructure Renewal	128	-	-	83,000	-	-	-	-	186,000	-	-	269,000	
52242205 Wynten Way Park Renewal	Environment	Infrastructure Renewal	129	-	-	-	-	-	260,000	-	-	-	-	260,000	
52242206 Millbank Park Renewal	Environment	Infrastructure Renewal	130	-	-	83,000	-	-	-	-	-	-	-	83,000	
52242207 Wallace Park Renewal	Environment	Infrastructure Renewal	131	-	820,800	-	-	-	-	-	-	-	-	820,800	
52242208 Coronation Park Renewal	Environment	Infrastructure Renewal	132	-	-	1,138,900	-	-	-	-	-	-	580,800	1,719,700	
52242209 Pine Glen Community Park Renewal	Environment	Infrastructure Renewal	133	486,200	-	723,400	214,200	-	-	-	-	-	-	1,423,800	
52242212 Langtry Park Renewal	Environment	Infrastructure Renewal	134	-	-	-	-	-	-	-	-	317,100	-	317,100	
52242214 Oxford Park Renewal	Environment	Infrastructure Renewal	135	-	-	264,300	-	-	-	-	-	-	-	264,300	
52242302 Shell Park Renewal	Environment	Infrastructure Renewal	136	-	-	1,539,000	-	-	-	16,600	-	538,600	94,100	2,188,300	
52242303 Rebecca Gardens Park Renewal	Environment	Infrastructure Renewal	137	-	-	-	-	-	-	-	174,500	-	-	174,500	
52242304 Thornlea Park Renewal	Environment	Infrastructure Renewal	138	-	83,000	-	317,100	-	-	-	-	-	-	400,100	
52242305 Nottinghill Park Renewal	Environment	Infrastructure Renewal	139	-	-	110,700	-	-	-	18,800	-	-	-	129,500	
52242306 Sixteen Hollow Park Renewal	Environment	Infrastructure Renewal	140	211,400	-	-	-	-	-	-	-	-	-	211,400	
52242307 Seabrook Park Renewal	Environment	Infrastructure Renewal	141	110,700	-	-	-	-	-	60,900	-	-	-	171,600	
52242308 Glen Abbey Park Renewal	Environment	Infrastructure Renewal	142	317,100	-	-	-	-	213,500	97,400	296,000	-	-	924,000	
52242309 Westbrook Park Renewal	Environment	Infrastructure Renewal	143	110,700	-	-	-	-	-	-	-	116,300	-	227,000	
52242310 Bronte Athletic FF Lights Rehab	Environment	Infrastructure Renewal	144	290,700	-	-	-	-	-	-	-	-	-	290,700	
52242311 Bridges and Stairs	Environment	Infrastructure Renewal	145	-	232,500	1,414,900	-	533,300	81,900	-	757,200	803,400	210,400	4,033,600	
52242312 Playground Accessibility Improvements	Environment	Infrastructure Renewal	146	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	554,000	
52242313 Nautical Park Renewal	Environment	Infrastructure Renewal	147	83,000	-	-	-	-	-	-	-	-	-	83,000	
52242314 Deer Run Park Renewal	Environment	Infrastructure Renewal	148	121,600	-	248,400	-	-	57,600	-	-	125,800	-	553,400	
52242315 Skateboard Park Rehab	Environment	Infrastructure Renewal	149	55,400	-	-	142,700	-	-	60,900	-	-	142,700	401,700	
52242316 Glenashton Park Renewal	Environment	Infrastructure Renewal	150	158,600	-	-	-	-	-	-	-	-	-	158,600	
52242317 Sports Field Irrigation	Environment	Infrastructure Renewal	151	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	554,000	
52242318 Electrical Lighting Rehab	Environment	Infrastructure Renewal	152	60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	609,000	
52242401 Ridgeview Park Splash Pad	Environment	Program Initiatives	153	-	33,200	607,300	-	-	-	-	-	-	-	640,500	
52242402 West Oak Trail Park Renewal	Environment	Infrastructure Renewal	154	-	185,000	-	-	-	81,900	-	-	-	-	266,900	
52242403 Sportfields Conversions	Environment	Program Initiatives	155	-	792,000	-	792,000	-	-	-	-	-	-	1,584,000	
52242404 Morden Park Renewal	Environment	Infrastructure Renewal	156	-	110,700	-	591,400	-	-	-	-	-	-	702,100	
52242502 Glen Oak Park Renewal	Environment	Infrastructure Renewal	157	-	94,100	-	-	-	-	-	-	-	-	94,100	
52242506 Laurelwood Park Renewal	Environment	Infrastructure Renewal	158	-	94,100	-	-	-	-	-	190,300	-	-	284,400	
52242507 Kingsway Park Renewal	Environment	Infrastructure Renewal	159	-	-	83,000	-	-	-	-	-	-	-	83,000	
52242508 Wedgewood Park Renewal	Environment	Infrastructure Renewal	160	-	-	-	-	-	486,200	-	-	-	-	486,200	
52242512 Joshua Valley Park Renewal	Environment	Infrastructure Renewal	161	-	-	16,600	-	-	-	-	-	-	-	16,600	
52242514 Neyagawa Park Renewal	Environment	Infrastructure Renewal	162	-	-	264,300	-	-	-	-	-	-	-	264,300	
52242516 Old Abbey Ln Park Renewal	Environment	Infrastructure Renewal	163	-	94,100	22,100	-	-	-	-	-	187,100	-	303,300	
52242601 Parks Infrastructure Renewal Projects	Environment	Infrastructure Renewal	164	-	-	-	1,827,300	427,000	2,249,000	2,913,000	3,403,000	2,338,300	5,743,100	18,900,700	
52242701 Valleyridge Park Renewal	Environment	Infrastructure Renewal	165	-	528,500	-	-	-	66,400	-	-	191,400	-	786,300	
52242901 Southeast Sports Fields Renewal	Environment	Infrastructure Renewal	166	-	-	-	-	-	-	-	210,400	-	-	210,400	
52252102 Busby Park Renewal	Environment	Infrastructure Renewal	167	-	142,700	-	-	-	-	-	-	-	-	142,700	
52252104 Pinegrove Park Renewal	Environment	Infrastructure Renewal	168	-	158,600	-	-	-	-	-	-	-	-	158,600	



Town of Oakville
2023-2032 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast									
	Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
52252107 Jennings Park Renewal	Environment	Infrastructure Renewal	169	-	-	-	-	-	-	-	-	66,400	-	66,400
52252108 Wilder Park Renewal	Environment	Infrastructure Renewal	170	-	-	72,000	-	-	-	-	-	-	-	72,000
52252109 Woodgate Woods Park Renewal	Environment	Infrastructure Renewal	171	-	-	132,200	-	-	-	-	-	-	-	132,200
52252110 Sixteen Mile West Harbour Renewal	Environment	Infrastructure Renewal	172	108,900	2,439,900	2,542,500	-	-	-	-	-	-	-	5,091,300
52252201 Centennial Plaza Rehabilitation	Environment	Infrastructure Renewal	173	-	-	55,400	633,600	-	-	-	-	-	-	689,000
52252202 Applewood Park Renewal	Environment	Infrastructure Renewal	174	-	94,100	-	-	-	-	-	-	-	-	94,100
52252203 Burnet Park Renewal	Environment	Infrastructure Renewal	175	-	148,000	-	-	-	-	-	-	-	-	148,000
52252204 Grand Blvd Park Renewal	Environment	Infrastructure Renewal	176	-	110,700	-	-	-	-	-	-	-	-	110,700
52252205 Suffolk Park Renewal	Environment	Infrastructure Renewal	177	-	83,000	-	-	-	-	-	-	-	-	83,000
52252206 Golden Meadow Park Renewal	Environment	Infrastructure Renewal	178	-	-	88,600	-	-	-	-	-	-	-	88,600
52252208 Algrove Park Renewal	Environment	Infrastructure Renewal	179	-	93,000	-	-	-	-	-	-	-	-	93,000
52252209 Fisherman's Wharf Park Renewal	Environment	Infrastructure Renewal	180	-	-	-	-	-	-	-	211,400	16,600	-	228,000
52252301 Bronte Heritage Park Renewal	Environment	Infrastructure Renewal	181	739,200	-	-	-	-	-	-	-	-	-	739,200
52252302 Marine Drive Park Renewal	Environment	Infrastructure Renewal	182	-	-	55,400	-	-	-	-	-	-	-	55,400
52252303 Runnymead Park Renewal	Environment	Infrastructure Renewal	183	-	83,000	-	-	-	-	-	-	-	-	83,000
52252305 Lindsay Park Renewal	Environment	Infrastructure Renewal	184	110,700	-	-	-	-	-	211,400	-	-	-	322,100
52252306 Aldercrest Park Renewal	Environment	Infrastructure Renewal	185	132,200	-	-	-	-	-	348,800	-	-	-	481,000
52252307 Gairloch Gardens Park Renewal	Environment	Infrastructure Renewal	186	38,700	110,700	-	-	-	-	-	-	179,700	-	329,100
52252509 George's Square Renewal	Environment	Infrastructure Renewal	187	-	-	110,700	-	-	-	-	-	-	16,600	127,300
52252513 Charnwood Park Renewal	Environment	Infrastructure Renewal	188	-	-	-	-	-	-	-	132,200	-	-	132,200
52252703 Pinewood Park Renewal	Environment	Infrastructure Renewal	189	-	110,700	-	-	-	-	-	-	-	-	110,700
52262301 Cul-de-sac Rehabilitation	Environment	Infrastructure Renewal	190	317,100	317,100	317,100	317,100	317,100	317,100	317,100	317,100	317,100	317,100	3,171,000
52262302 Pathway Rehabilitation	Environment	Infrastructure Renewal	191	549,100	565,000	607,300	607,300	660,100	660,100	712,900	712,900	712,900	712,900	6,500,500
52262303 Recreational Trail Accessibility Program	Environment	Program Initiatives	192	118,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	237,900	2,260,000
52262501 Sixteen Mile Creek Trail Renewal	Environment	Infrastructure Renewal	193	-	-	16,600	-	-	-	-	-	-	-	16,600
Total Park Renewal				6,358,800	12,117,100	11,044,500	6,350,100	2,421,300	4,883,300	5,278,400	8,014,900	6,635,300	8,856,700	71,960,400
Parks Facilities														
52282301 North Operations Depot Phase 2 - Parks	Environment	Growth	194	-	-	7,484,100	2,247,200	3,899,100	-	-	-	-	-	13,630,400
52282302 Parks Facilities Repairs	Environment	Infrastructure Renewal	195	307,600	310,000	394,900	338,600	304,100	303,800	259,800	276,800	278,000	288,400	3,062,000
Total Parks Facilities				307,600	310,000	7,879,000	2,585,800	4,203,200	303,800	259,800	276,800	278,000	288,400	16,692,400
Parks Administration & Equipment														
52212304 Parkland Acquisition	Environment	Growth	196	-	9,456,000	5,751,000	9,393,500	6,536,100	4,357,400	2,500,000	7,696,000	9,043,000	7,041,000	61,774,000
52292301 Parking Lot Resurfacing - Bronte Outer Harbour - PROJECT REMOVED AS DUPLICATE	Environment	Infrastructure Renewal	197	-	-	-	-	-	-	-	-	-	-	-
52292302 Parks Vehicle Replacement	Environment	Infrastructure Renewal	198	1,866,100	943,600	501,100	700,100	809,800	810,000	442,300	330,000	3,237,200	624,700	10,264,900
52292303 Parks Equipment Replacement	Environment	Infrastructure Renewal	199	1,105,600	1,448,900	1,153,100	734,200	670,400	318,800	684,000	354,800	970,300	696,400	8,136,500
52292304 Parks Growth Vehicles and Equipment	Environment	Growth	200	721,500	1,998,900	574,400	129,900	277,900	137,100	236,600	407,800	546,300	427,100	5,457,500
52292305 Park Signage	Environment	Infrastructure Renewal	201	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	785,000
52292901 Central Operations Expansion/Renovation	Environment	Growth	202	-	-	-	-	-	-	295,500	1,960,100	2,087,900	-	4,343,500
Total Parks Administration & Equipment				3,771,700	13,925,900	8,058,100	11,036,200	8,372,700	5,701,800	4,236,900	10,827,200	15,963,200	8,867,700	90,761,200
Forestry														
52271601 Urban Forest Strategic Management Plan (UFSMP)	Environment	Infrastructure Renewal	203	-	-	-	-	-	206,400	-	-	-	-	206,400
52272102 Gypsy Moth Aerial Spray Program	Environment	Program Initiatives	204	-	329,300	-	-	-	-	-	-	-	-	329,300
52272201 Tree Inventory	Environment	Infrastructure Renewal	205	302,100	-	-	-	-	-	353,500	353,500	-	-	1,009,100
52272204 Preventative Maintenance Pruning	Environment	Infrastructure Renewal	206	928,500	739,400	673,000	779,700	718,300	844,000	770,600	1,128,700	941,600	936,600	8,460,400
52272301 Stumper and equipment storage	Environment	Program Initiatives	207	45,300	-	-	-	-	-	-	-	-	-	45,300
52272302 Tree Permit Review	Environment	Program Initiatives	208	100,700	-	-	-	-	-	-	-	-	-	100,700
52272303 Woodlot Preventative Maintenance-North Oakville	Environment	Infrastructure Renewal	209	97,700	127,900	158,100	188,300	218,500	248,700	278,900	309,100	339,400	369,600	2,336,200
52272305 Invasive Species Audit/Control	Environment	Infrastructure Renewal	210	405,800	435,000	461,200	706,200	839,000	759,500	872,200	818,900	922,500	940,600	7,160,900
52272306 Woodlot Preventative Maintenance	Environment	Infrastructure Renewal	211	135,900	143,000	150,000	559,300	165,100	173,200	182,300	191,300	200,400	210,500	2,111,000
52272307 Street Tree Planting	Environment	Infrastructure Renewal	212	504,000	529,200	555,300	583,500	612,700	642,800	675,000	709,200	744,400	781,700	6,337,800
52272308 Parks Tree Planting	Environment	Infrastructure Renewal	213	305,100	314,200	320,200	327,300	333,300	340,400	347,400	354,500	361,500	368,600	3,372,500
52272309 EAB Management Program	Environment	Program Initiatives	214	1,847,000	1,655,900	1,886,300	-	-	-	-	-	-	-	5,389,200
52272401 Invasive Species Management Plan	Environment	Infrastructure Renewal	215	-	151,100	-	-	-	-	-	-	-	-	151,100
52272402 I-Tree	Environment	Infrastructure Renewal	216	-	226,600	-	-	226,600	-	-	-	-	-	453,200
52272601 Invasive Species/Woodland Regeneration	Environment	Program Initiatives	217	-	-	-	1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	1,437,000	1,437,000	9,665,100
Total Forestry				4,672,100	4,651,600	4,204,100	4,450,700	4,446,000	4,571,600	4,863,600	5,277,100	4,946,800	5,044,600	47,128,200
Total Parks and Open Space				21,485,100	48,681,100	39,320,800	33,439,100	27,264,800	17,860,400	19,274,800	43,280,600	37,161,800	23,074,000	310,842,500
Cemeteries														
52712101 Cemeteries Software Replacement	Environment	Infrastructure Renewal	218	100,700	-	-	-	-	-	-	-	-	-	100,700
52712201 Road Rehabilitation	Environment	Infrastructure Renewal	219	-	55,400	-	151,100	-	151,100	-	-	151,100	-	508,700
52712301 Fencing Rehabilitation	Environment	Infrastructure Renewal	220	-	-	-	-	60,400	-	-	-	-	-	60,400
52712302 Columbarium - Trafalgar	Environment	Growth	221	75,500	-	-	75,500	-	-	-	-	-	-	151,000
52712303 Cemeteries Annual Provision	Environment	Infrastructure Renewal	222	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	151,000
52722101 Cemetery Equipment	Environment	Infrastructure Renewal	223	-	-	-	-	7,600	-	-	-	-	-	7,600

Select project number to link to detail sheets



Town of Oakville
2023-2032 Capital Projects by Program - Index

				Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
				Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Total Cemeteries							191,300	70,500	15,100	241,700	83,100	166,200	15,100	15,100	166,200	15,100	979,400
Harbours																	
52212008 Seawall Installation - Berta Point - Bronte Harbour	Environment	Infrastructure Renewal	224	830,000	-	-	-	-	-	-	-	-	-	-	-	-	830,000
52902201 Oakville Harbour Dredging	Environment	Infrastructure Renewal	225	-	-	453,200	-	-	-	-	-	453,200	-	-	-	-	906,400
52902202 Harbours Business Plan	Environment	Growth	226	-	-	151,100	-	-	-	-	-	-	-	-	-	-	151,100
52902206 BOH - Maintenance Dredge	Environment	Infrastructure Renewal	227	453,200	-	-	-	-	-	-	-	-	-	-	-	-	453,200
52902207 BOH - Fuel Pump replacement	Environment	Infrastructure Renewal	228	120,800	-	-	-	-	-	-	-	-	-	-	-	-	120,800
52902303 Bronte Harbour Dredging	Environment	Infrastructure Renewal	229	1,810,800	-	-	-	-	453,200	-	-	-	-	-	453,200	-	2,717,200
52902304 Dock Replacement	Environment	Infrastructure Renewal	230	372,600	-	613,700	410,900	613,700	2,139,800	674,000	513,100	2,670,300	-	-	-	-	8,008,100
52902305 BOH - Annual Dockage/Property	Environment	Infrastructure Renewal	231	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	352,000
52902306 BOH Vehicle & Equipment Replacement	Environment	Infrastructure Renewal	232	74,500	27,200	90,600	813,900	8,700	75,500	176,200	102,700	-	-	-	-	-	1,369,300
52902307 Bronte & Oakville Vehicle & Equipment Replacement	Environment	Infrastructure Renewal	233	-	183,300	235,600	75,500	670,000	78,500	-	-	-	-	-	-	6,000	1,248,900
52902310 Harbours Reserve Study	Environment	Program Initiatives	234	50,400	-	-	-	-	-	-	-	-	-	-	-	-	50,400
52902311 Harbours Sediment & SAR Management Program	Environment	Infrastructure Renewal	235	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	252,000
52902312 Annual Dockage/Property	Environment	Infrastructure Renewal	236	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	504,000
Total Harbours							3,823,100	321,300	1,655,000	1,411,100	1,856,400	2,404,600	1,414,200	726,600	3,234,300	116,800	16,963,400
Emergency Services																	
43302101 SCBA Equipment Testing and Replacement	Livability	Infrastructure Renewal	237	-	-	151,100	-	-	-	-	-	151,100	-	-	-	-	302,200
43302103 Fire Master Plan	Accountable Government	Growth	238	-	-	-	100,700	-	-	-	-	-	-	-	100,700	-	201,400
43302201 Regional Training Centre (RTC) - Renovations	Livability	Program Initiatives	239	-	100,700	75,500	-	75,500	-	75,500	-	75,500	-	75,500	-	-	402,700
43302202 Fire Training Facility	Livability	Infrastructure Renewal	240	-	362,500	181,300	181,300	181,300	181,300	181,300	181,300	181,300	181,300	181,300	181,300	181,300	1,812,900
43302301 Fire Station Facility Maintenance	Livability	Infrastructure Renewal	241	-	208,600	158,500	55,100	34,100	63,800	27,200	202,400	70,800	6,600	-	-	6,600	827,100
43302302 Fire Stn #1 & #2 Shower Renovations	Livability	Infrastructure Renewal	242	264,700	-	-	-	-	-	-	-	-	-	-	-	-	264,700
43302303 Emergency Response Vehicles & Equipment	Livability	Infrastructure Renewal	243	990,900	3,015,000	3,718,500	15,200	1,996,900	-	990,900	1,981,800	-	-	-	-	-	12,709,200
43302304 Fire Services Vehicles and Equipment	Livability	Infrastructure Renewal	244	323,800	454,200	224,800	296,300	198,400	105,700	263,900	161,700	100,700	290,000	-	-	-	2,419,500
43302305 Fire Services Fitness Equipment & Furniture	Livability	Infrastructure Renewal	245	39,300	14,100	42,700	23,000	800	-	22,100	25,400	-	-	-	-	-	167,400
43302306 Protective Clothing Replacement	Livability	Infrastructure Renewal	246	221,500	221,500	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200	176,200	1,852,600
43302307 Fire Dispatch Centre Equipment Replacement	Livability	Infrastructure Renewal	247	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	504,000
43302308 Portable Radio Equipment	Livability	Infrastructure Renewal	248	553,800	-	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	755,400
43302309 Specialized Equipment Replacement	Livability	Infrastructure Renewal	249	176,200	176,200	204,400	176,200	176,200	176,200	176,200	235,600	176,200	176,200	176,200	87,600	-	1,761,000
43302310 Specialized Equipment - New	Livability	Infrastructure Renewal	250	50,400	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	413,100
43302311 Fire Station #9	Livability	Growth	251	2,111,900	10,040,000	662,800	-	-	-	-	-	-	-	-	-	-	12,814,700
43302312 New Vehicles for Fire Prevention	Engaged Community	Growth	252	50,400	-	-	50,400	-	-	-	-	-	-	-	-	-	100,800
43302403 Fire Station 9 - Aerial	Livability	Growth	253	-	1,916,400	-	-	-	-	-	-	-	-	-	-	-	1,916,400
43302601 Stn # 4 Expansion	Livability	Growth	254	-	1,911,400	8,132,400	459,300	-	-	-	-	-	-	-	-	-	10,503,100
Total Emergency Services							4,833,300	18,511,300	13,844,100	1,649,600	2,955,300	819,100	2,239,700	3,020,900	997,300	857,600	49,728,200
Recreation and Culture																	
Recreation Stand Alone Arenas																	
46312001 Maple Grove Arena - Interiors	Engaged Community	Infrastructure Renewal	255	-	-	-	40,300	-	-	-	-	-	-	-	-	-	40,300
46312301 Kinoak Arena - Capital Replacements	Engaged Community	Infrastructure Renewal	256	5,000	125,900	5,000	5,000	5,000	5,000	5,000	41,700	42,400	13,600	-	-	-	253,600
46312302 Maple Grove Arena - Capital Replacements	Engaged Community	Infrastructure Renewal	257	7,000	15,100	75,600	169,200	8,100	32,000	10,100	72,500	5,000	268,000	662,600	-	-	662,600
46312303 Ice Resurfacers Replacement - Electric	Environment	Infrastructure Renewal	258	201,400	171,200	201,400	201,400	216,500	377,600	211,500	211,500	45,300	334,600	2,172,400	-	-	2,172,400
46312304 Kinoak Arena - Concrete, Dasher Boards, Doors, Glass	Engaged Community	Infrastructure Renewal	259	367,300	1,836,600	-	-	-	-	-	-	-	-	-	-	-	2,203,900
46312901 Maple Grove Arena - Concrete, Dasher Boards, Doors, Glass	Engaged Community	Infrastructure Renewal	260	-	-	-	-	-	392,300	2,020,000	-	-	-	-	-	-	2,412,300
Total Recreation Stand Alone Arenas							580,700	2,148,800	282,000	415,900	229,600	806,900	2,246,600	325,700	92,700	616,200	7,745,100
Aquatic Services																	
46401802 White Oaks - Tile Pool Tank	Engaged Community	Infrastructure Renewal	261	-	-	241,700	-	-	-	-	-	-	-	-	-	-	241,700
46402001 Outdoor Pool Interiors	Engaged Community	Infrastructure Renewal	262	-	18,100	-	-	-	-	-	-	-	-	-	-	-	18,100
46402103 White Oaks - Equipment Replacement	Engaged Community	Infrastructure Renewal	263	-	-	8,100	-	-	4,000	20,100	-	-	8,100	-	-	-	40,300
46402201 White Oaks - Capital Replacements	Engaged Community	Infrastructure Renewal	264	-	28,700	21,100	5,000	7,700	17,900	8,100	6,700	5,000	5,000	-	-	-	105,200
46402203 Wedgewood Pool Rehabilitation	Engaged Community	Infrastructure Renewal	265	769,400	-	-	-	-	-	-	-	-	-	-	-	-	769,400
46402301 Outdoor Pools - Capital Replacements	Engaged Community	Infrastructure Renewal	266	183,800	302,300	90,200	321,600	15,200	64,200	93,000	25,200	25,800	77,200	1,198,500	-	-	1,198,500
Total Aquatic Services							953,200	349,100	361,100	326,600	22,900	86,100	121,200	31,900	30,800	90,300	2,373,200
Recreation Centres Services																	
46302202 Trafalgar Park - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	267	-	10,100	21,500	10,100	23,700	10,100	29,200	18,300	10,100	10,100	-	-	-	143,200
46602101 Recreation Planning Studies	Engaged Community	Program Initiatives	268	-	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	-	-	-	679,500
46602104 Sixteen Mile Sports Complex and Library	Engaged Community	Growth	269	7,203,000	585,000	-	-	-	-	-	-	-	-	-	-	-	7,788,000
46602204 Master Plan Update	Engaged Community	Growth	270	-	-	-	-	274,900	-	-	-	-	-	-	-	274,900	549,800
46602207 New Palermo Community Centre (Land)	Engaged Community	Growth	271	-	-	-	-	871,900	5,784,400	6,344,200	-	-	-	-	-	-	13,000,500
46602301 Sir John Colborne - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	272	25,200	5,000	62,400	33,200	5,000	5,000	5,000	5,000	5,000	5,000	158,600	-	-	309,400
46602303 Recreation - Fitness Equipment	Engaged Community	Infrastructure Renewal	273	77,500	138,500	118,800	36,500	127,600	64,600	244,500	290,400	36,500	79,500	1,214,400	-	-	1,214,400
46602304 Sir John Colborne - Furniture, Equipment Replacement	Engaged Community	Infrastructure Renewal	274	7,600	8,100	5,000	7,600	5,000	10,100	11,000	10,600	5,000	30,200	100,200	-	-	100,200
46602305 Sir John Colborne - Interiors	Engaged Community	Infrastructure Renewal	275	95,700	-	-	-	-	-	-	-	-	-	-	-	-	95,700



Town of Oakville
2023-2032 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
46602801 Recreation Facility	Engaged Community	Growth	276	-	-	-	-	-	-	-	-	-	-	21,264,700
46632002 River Oaks - Squash/Raquetball Court Renovation	Engaged Community	Infrastructure Renewal	277	-	151,100	618,700	-	-	-	-	-	-	-	769,800
46632101 River Oaks - Replace Slab A Ice Rink	Engaged Community	Infrastructure Renewal	278	-	392,300	1,734,300	-	-	-	-	-	-	-	2,126,600
46632201 River Oaks Interior Renovations	Engaged Community	Infrastructure Renewal	279	-	192,700	109,800	-	-	-	-	-	-	-	302,500
46632301 River Oaks - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	280	-	42,400	24,500	20,100	40,700	55,400	10,100	207,400	18,900	59,400	478,900
46642203 IRCC Pool and Lobby Renovation	Engaged Community	Infrastructure Renewal	281	2,729,900	-	-	-	-	-	-	-	-	-	2,729,900
46642302 Iroquois Ridge - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	282	18,100	167,900	10,100	36,400	384,300	15,600	10,100	205,300	73,300	10,100	931,200
46652001 Glen Abbey - Blue Rink Concrete, Dasher Boards, Glass	Engaged Community	Infrastructure Renewal	283	-	-	392,300	1,852,000	-	-	-	-	-	-	2,244,300
46652301 Glen Abbey - Feasibility Study	Engaged Community	Program Initiatives	284	90,600	-	-	-	-	-	-	-	-	-	90,600
46652302 Glen Abbey - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	285	117,300	10,100	158,700	94,900	398,500	44,300	107,800	350,300	487,500	134,700	1,904,100
46662303 QEPCCC - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	286	276,400	78,400	117,100	194,900	118,100	110,600	60,600	132,200	384,800	266,800	1,739,900
46672301 Joshua's Creek Arena - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	287	163,800	17,600	52,800	128,900	32,100	81,900	583,800	83,300	46,900	86,000	1,277,100
46682302 16 Mile - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	288	43,400	66,700	76,900	264,900	10,100	10,100	35,000	615,300	20,600	51,600	1,194,600
46692203 Oakville Trafalgar - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	289	-	10,100	10,100	10,100	10,100	56,000	10,100	55,100	10,100	56,700	228,400
46692301 Oakville Trafalgar - Parking Garage	Engaged Community	Infrastructure Renewal	290	-	10,100	10,100	10,100	10,100	110,800	55,400	10,100	10,100	10,100	236,900
Total Recreation Centres Services				10,848,500	1,961,600	3,598,600	2,775,200	2,387,600	6,434,400	7,582,300	2,058,800	6,223,400	17,529,800	61,400,200
Cultural Services														
47101803 Oakville Centre - Acoustic System Replacement	Engaged Community	Infrastructure Renewal	291	-	453,200	-	-	-	-	-	-	-	-	453,200
47102001 Oakville Centre Lobby Renovation	Engaged Community	Infrastructure Renewal	292	-	5,934,500	-	-	-	-	-	-	-	-	5,934,500
47102301 Oakville Centre - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	293	373,100	90,600	166,900	102,100	239,900	122,600	664,600	862,800	330,400	148,400	3,101,400
Total Cultural Services				373,100	6,478,300	166,900	102,100	239,900	122,600	664,600	862,800	330,400	148,400	9,489,100
Heritage Services														
47802201 Museum - Facility Capital Replacements	Engaged Community	Infrastructure Renewal	294	-	55,400	5,000	8,100	5,000	5,000	8,700	9,700	5,000	48,700	150,600
47802301 Oakville Museum BAS	Engaged Community	Infrastructure Renewal	295	176,200	-	-	-	-	-	-	-	-	-	176,200
Total Heritage Services				176,200	55,400	5,000	8,100	5,000	5,000	8,700	9,700	5,000	48,700	326,800
Total Recreation and Culture				12,931,700	10,993,200	4,413,600	3,627,900	2,885,000	7,455,000	10,623,400	3,288,900	6,682,300	18,433,400	81,334,400
Oakville Public Library														
71101811 New Branch Library - Trafalgar Corridor North	Engaged Community	Growth	296	-	5,040,100	-	-	-	-	-	-	-	-	5,040,100
71102004 Library Strategic Plan Update	Engaged Community	Program Initiatives	297	-	80,600	-	-	-	-	-	-	-	-	80,600
71102206 OPL Website Maintenance and Improvements	Engaged Community	Program Initiatives	298	30,200	-	-	-	-	-	-	-	-	-	30,200
71102207 Woodside Library Main Floor Renovation	Engaged Community	Infrastructure Renewal	299	-	30,200	356,300	-	-	-	-	-	-	-	386,500
71102208 Woodside Library Basement Renovation	Engaged Community	Infrastructure Renewal	300	-	151,000	1,223,900	-	-	-	-	-	-	-	1,374,900
71102211 Library Master Plan Update	Engaged Community	Growth	301	-	-	-	-	75,500	-	-	-	-	75,500	151,000
71102302 Scheduling Software Needs Review	Engaged Community	Program Initiatives	302	30,200	-	-	-	-	-	-	-	-	-	30,200
71102303 Libraries Capital Replacements	Engaged Community	Infrastructure Renewal	303	25,200	25,200	50,400	71,200	1,200	25,900	-	66,500	2,000	3,000	270,600
71102304 Library Furniture and Equipment	Engaged Community	Infrastructure Renewal	304	81,600	81,600	101,700	106,700	116,800	116,800	116,800	116,800	116,800	-	955,600
71102305 Sixteen Mile Library Collections	Engaged Community	Growth	305	3,266,300	-	-	-	-	-	-	-	-	-	3,266,300
71102603 Library Specialized Equipment Replacement	Engaged Community	Infrastructure Renewal	306	-	-	-	137,100	199,200	649,700	782,000	135,800	-	77,600	1,981,400
71102701 New Branch Library - Palermo	Engaged Community	Growth	307	-	-	-	-	880,600	5,843,500	5,992,200	-	-	-	12,716,300
71102702 Palermo Library Branch Collections	Engaged Community	Growth	308	-	-	-	-	-	968,500	-	-	-	-	968,500
71102901 New Branch Library - Trafalgar Corridor North - Building and FF&E	Engaged Community	Growth	309	-	-	-	-	-	-	-	-	1,798,700	-	1,798,700
Total Oakville Public Library				3,433,500	5,408,700	1,732,300	315,000	1,273,300	7,604,400	6,891,000	319,100	1,917,500	156,100	29,050,900
Oakville Galleries														
75102001 Galleries Collection	Engaged Community	Infrastructure Renewal	310	-	12,100	-	12,100	-	12,100	-	12,100	-	12,100	60,500
75102202 Gairloch Equipment	Engaged Community	Infrastructure Renewal	311	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	25,000
Total Oakville Galleries				0	17,100	0	17,100	0	17,100	0	17,100	0	17,100	85,500
Economic Development														
65102301 Economic Development Strategy Update	Livability	Program Initiatives	312	75,500	-	-	-	-	75,500	-	-	-	-	151,000
Total Economic Development				75,500	0	0	0	0	75,500	0	0	0	0	151,000
Municipal Enforcement														
Municipal Enforcement														
53612103 Municipal Enforcement Vehicles	Engaged Community	Infrastructure Renewal	313	-	-	143,900	-	-	-	143,900	-	-	-	287,800
53612302 AMANDA IB/IL Folder Re-engineering	Mobility	Program Initiatives	314	155,000	-	-	-	-	-	-	-	-	-	155,000
53612303 Online Services - Continuous Improvement Initiatives	Mobility	Program Initiatives	315	216,500	-	-	181,300	-	-	181,300	-	-	181,300	760,400
53612304 By-Law Updates	Engaged Community	Program Initiatives	316	150,200	150,200	150,200	150,200	150,200	150,200	150,200	150,200	150,200	150,200	1,502,000
53612305 Online Licensing Software Updates	Engaged Community	Program Initiatives	317	216,500	-	-	181,300	-	-	181,300	-	-	181,300	760,400
Total Municipal Enforcement				738,200	150,200	294,100	512,800	150,200	150,200	656,700	150,200	150,200	512,800	3,465,600
Parking														
53511903 Town wide Parking Strategy	Mobility	Growth	318	-	-	-	-	151,100	-	-	-	-	151,100	302,200
53512002 Parking Garage - Rehab - FCM	Mobility	Infrastructure Renewal	319	-	-	77,800	98,600	98,600	93,100	-	9,700	98,600	105,300	581,700
53512101 Parking Demand Study	Mobility	Growth	320	-	-	-	-	151,100	-	-	-	-	151,100	302,200
53512202 Parkade Rehabilitation	Mobility	Infrastructure Renewal	321	4,093,000	-	-	-	-	-	-	-	-	-	4,093,000
53512301 New Parkade Traffic and Revenue Control Equipment	Mobility	Infrastructure Renewal	322	101,700	-	-	-	-	-	-	202,400	-	-	304,100

Select project number to link to detail sheets



Town of Oakville
2023-2032 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
53512302 Downtown Parking Supply Strategy (DPSS)	Mobility	Program Initiatives	323	250,900	-	-	-	-	-	-	-	-	-	250,900
53512303 AIMS Parking System Enhancements	Mobility	Program Initiatives	324	183,300	-	-	-	-	-	-	-	-	-	183,300
53512304 Parking - Minor Repairs	Mobility	Infrastructure Renewal	325	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	252,000
53512305 Lot Maintenance and Repair	Mobility	Infrastructure Renewal	326	30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	30,800	30,800	1,088,600
53512306 Annual Parking Utilization	Mobility	Program Initiatives	327	30,200	45,300	30,200	30,200	-	45,300	30,200	30,200	45,300	-	286,900
53512401 Downtown Parking Facility	Mobility	Growth	328	-	4,020,000	-	70,175,000	-	-	-	-	-	-	74,195,000
53512402 Mid-town Parking	Mobility	Growth	329	-	302,100	-	-	-	-	-	-	-	-	302,100
53512701 North Oakville parking studies	Mobility	Growth	330	-	-	-	-	151,100	-	-	-	-	151,100	302,200
53513001 Parking Management System	Mobility	Program Initiatives	331	-	-	-	-	-	-	-	428,000	-	-	428,000
53522002 On Street Paid Parking Program-Expansion	Mobility	Growth	332	-	33,200	33,200	33,200	33,200	-	-	-	-	-	132,800
53522102 Vehicle Replacement (Operations)	Mobility	Infrastructure Renewal	333	-	-	-	-	66,500	-	-	-	-	66,500	133,000
53522201 Lot Equipment Replacement (Pay and Display)	Mobility	Infrastructure Renewal	334	-	144,000	22,200	11,100	-	22,200	11,100	-	-	-	210,600
53522203 Parking LPR Equipment and Software	Mobility	Infrastructure Renewal	335	-	-	-	-	187,300	-	-	187,300	-	-	374,600
53522204 Additional License Plate Recognition	Mobility	Program Initiatives	336	-	-	-	-	-	-	-	187,100	-	-	187,100
53522301 Replacement of Police Radios	Mobility	Infrastructure Renewal	337	75,500	-	-	-	-	-	-	-	-	-	75,500
53522302 Replacement of on Street Parking Equipment	Mobility	Infrastructure Renewal	338	35,200	35,200	35,200	35,200	35,200	35,200	64,400	86,600	186,300	31,200	579,700
53522303 Replace Handhelds and Software	Mobility	Infrastructure Renewal	339	18,100	15,100	37,300	15,100	18,100	15,100	12,100	40,300	18,100	15,100	204,400
53522304 Vehicle Replacement (Enforcement)	Mobility	Infrastructure Renewal	340	88,600	-	88,600	221,500	88,600	-	130,500	221,500	88,600	-	927,900
53523001 EV Charging Stations	Mobility	Infrastructure Renewal	341	-	-	-	-	-	-	-	25,200	231,600	100,700	357,500
Total Parking				4,932,500	4,902,700	380,500	70,675,900	1,132,500	448,200	304,300	1,726,100	724,500	828,100	86,055,300
Total Municipal Enforcement				5,670,700	5,052,900	674,600	71,188,700	1,282,700	598,400	961,000	1,876,300	874,700	1,340,900	89,520,900
Building Services														
62102101 Building Services Inspection Vehicles	Environment	Program Initiatives	342	80,600	-	-	-	-	-	-	887,300	-	-	967,900
62102201 Document Scanning	Accountable Government	Program Initiatives	343	401,300	-	-	-	-	-	-	-	-	-	401,300
62102301 Building Permit & Inspections Modernization	Accountable Government	Program Initiatives	344	1,318,300	1,361,800	129,600	-	-	-	-	-	-	-	2,809,700
62102305 Zoning By-law Update	Accountable Government	Program Initiatives	345	375,000	425,400	425,400	-	-	-	-	-	-	-	1,225,800
Total Building Services				2,175,200	1,787,200	555,000				0	887,300			5,404,700
Planning Services														
63101501 Official Plan/ Prov. Conformity Review	Livability	Growth	346	199,400	-	-	-	-	398,800	-	-	-	-	598,200
63101801 Heritage Planning Studies	Livability	Infrastructure Renewal	347	100,700	-	-	-	-	-	-	-	-	-	100,700
63102102 Urban Design Initiatives (Design Direction and Studies)	Livability	Growth	348	-	49,300	49,300	-	99,700	99,700	-	-	-	-	298,000
63102103 Zoning Review	Livability	Growth	349	100,700	100,700	100,700	-	-	100,700	100,700	-	-	-	503,500
63102301 Streetscape Study	Livability	Program Initiatives	350	502,800	-	-	-	-	-	-	-	-	-	502,800
63102302 Growth Management Conformity	Livability	Program Initiatives	351	100,700	-	-	-	-	-	-	-	-	-	100,700
63102303 Special Planning Projects/Studies	Livability	Growth	352	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	504,000
63102304 Heritage Planning Studies	Livability	Infrastructure Renewal	353	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	252,000
Total Planning Services				1,079,900	225,600	225,600	75,600	175,300	674,800	176,300	75,600	75,600	75,600	2,859,900
Infrastructure Maintenance														
Roads & Works Administration														
51312103 North Ops Capital Replacements	Mobility	Infrastructure Renewal	354	-	-	-	181,900	56,800	3,000	24,100	102,900	30,200	-	398,900
51312301 Central Ops - Furniture Replacement	Mobility	Infrastructure Renewal	355	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	101,000
51312302 Central Operations Depot Capital Replacement	Mobility	Infrastructure Renewal	356	76,100	119,800	20,100	198,400	209,200	230,800	235,900	502,000	368,300	-	1,960,600
51312501 North Operations Depot Phase 2B - Roads and Works	Mobility	Growth	357	-	-	17,379,000	1,087,200	3,392,300	-	-	-	-	-	21,858,500
51312502 North Snow Disposal Site	Mobility	Growth	358	-	-	2,149,900	2,149,900	-	-	-	-	-	-	4,299,800
51312901 Central Operations Expansion/Renovation	Mobility	Growth	359	-	-	-	-	-	-	626,700	4,160,400	4,032,800	-	8,819,900
Total Roads & Works Administration				86,200	129,900	19,559,100	3,627,500	3,668,400	243,900	896,800	4,775,400	4,441,400	10,100	37,438,700
Works														
51322306 Replacement of (1) Drainage Pump	Mobility	Infrastructure Renewal	360	90,600	-	-	-	-	-	-	-	-	-	90,600
51332301 Minor Asphalt Pathway Rehabilitation	Mobility	Infrastructure Renewal	361	100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	1,007,000
51332302 Bridge and Culvert Minor Maintenance	Mobility	Infrastructure Renewal	362	251,800	251,800	251,800	251,800	251,800	251,800	251,800	251,800	251,800	251,800	2,518,000
Total Works				443,100	352,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500	3,615,600
Traffic														
51612301 Traffic Signal Controller Replacement	Mobility	Infrastructure Renewal	363	300,000	500,000	560,000	400,000	500,000	430,000	400,000	600,000	600,000	600,000	4,890,000
51612302 Major Traffic Signal Repairs	Mobility	Infrastructure Renewal	364	10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	69,400	70,400	546,100
51612304 Traffic Signal Hardware Replacement	Mobility	Infrastructure Renewal	365	520,100	480,100	400,100	529,500	529,500	605,100	605,100	669,600	669,600	669,100	5,677,800
51612401 Traffic Signal Interconnect	Mobility	Infrastructure Renewal	366	-	67,400	67,400	69,400	69,400	75,500	75,500	88,600	88,600	90,600	692,400
51632201 BIA Streetlight Pole Rehabilitation	Mobility	Infrastructure Renewal	367	-	-	40,300	-	-	40,300	-	-	45,300	-	125,900
51632301 Streetlight Rehabilitation	Mobility	Infrastructure Renewal	368	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	503,000
Total Traffic				880,500	1,150,600	1,170,900	1,103,500	1,203,500	1,257,500	1,187,200	1,477,900	1,523,200	1,480,400	12,435,200
Fleet Operations														
51322301 Replacement of Fleet Hoists	Mobility	Infrastructure Renewal	369	50,400	50,400	50,400	50,400	50,400	-	-	-	-	-	252,000
51322302 Roads and Works Growth Equipment	Mobility	Growth	370	1,012,500	563,400	779,700	372,600	553,300	553,300	226,600	553,300	503,500	563,400	5,681,600
51322303 Roads and Works Replacement Equipment	Mobility	Infrastructure Renewal	371	426,500	1,780,100	2,496,100	410,800	734,600	279,700	483,200	127,400	402,800	471,700	7,612,900

Select project number to link to detail sheets



Town of Oakville
2023-2032 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
51322304 AVL Telematics Install	Mobility	Program Initiatives	372	75,500	-	-	-	-	75,500	-	-	-	-	151,000
51322305 Roads and Works Vehicle Replacement	Mobility	Infrastructure Renewal	373	1,536,700	1,833,900	935,900	513,200	738,500	1,470,100	1,670,300	1,786,700	1,141,900	273,900	11,901,100
Total Fleet Operations				3,101,600	4,227,800	4,262,100	1,347,000	2,076,800	2,378,600	2,380,100	2,467,400	2,048,200	1,309,000	25,598,600
Total Infrastructure Maintenance				4,511,400	5,860,800	25,344,600	6,430,500	7,301,200	4,232,500	4,816,600	9,073,200	8,365,300	3,152,000	79,088,100

Infrastructure Planning

Eng. & Const. Administration															
53112201 Transportation and Engineering Cap. Repl.	Accountable Government	Infrastructure Renewal	374	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	252,000
53112203 Development Engineering Permit Process Review	Accountable Government	Program Initiatives	375	135,500	-	-	-	-	-	-	-	-	-	-	135,500
53112301 Transportation and Engineering Development Portal Upgrades	Accountable Government	Infrastructure Renewal	376	100,700	-	100,700	-	100,700	-	-	-	-	-	-	302,100
53112401 Traffic Impact Assessment Guidelines Update	Mobility	Growth	377	-	100,700	-	-	-	-	-	-	-	-	-	100,700
53112801 Transportation Master Plan Update	Mobility	Growth	378	-	-	-	-	-	-	1,509,000	-	-	-	-	1,509,000
Total Eng. & Const. Administration				261,400	125,900	125,900	25,200	125,900	1,534,200	25,200	25,200	25,200	25,200	2,299,300	

Design and Construction															
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	Mobility	Growth	379	-	-	-	-	30,225,400	30,225,400	-	-	-	-	-	60,450,800
53311006 Sixth Line Urbanization & Widening w/AT - North Park to William Halton Prkway	Mobility	Growth	380	503,500	-	-	-	-	-	-	-	-	-	-	503,500
53311502 N. Service Rd Urbanization & Widening w/AT-Eighth Line to 1km E. of Invicta Dr	Mobility	Growth	381	3,563,700	-	8,978,800	-	-	-	-	-	-	-	-	12,542,500
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D	Mobility	Growth	382	8,302,100	4,149,600	-	4,149,600	-	-	-	-	-	-	-	16,601,300
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	Mobility	Growth	383	503,500	-	-	-	-	-	-	-	-	-	-	503,500
53311914 North Service Road Widening & AT - 3rd Line to 4th Line	Mobility	Growth	384	-	-	6,295,300	-	-	-	-	-	-	-	-	6,295,300
53312008 Khalsa Gate Urbanization and Streetscape w/AT	Mobility	Program Initiatives	385	12,048,000	3,015,000	-	-	-	-	-	-	-	-	-	15,063,000
53312107 Chartwell Road EA Study - South Service Road to Cornwall Road	Livability	Growth	386	-	-	724,300	6,085,300	5,725,500	6,636,000	-	-	-	-	-	19,171,100
53312112 Wycroft Road Widening & AT - Bronte Road to 3rd Line	Mobility	Growth	387	-	1,707,200	-	12,547,000	-	-	-	-	-	-	-	14,254,200
53312204 Cross Avenue Realignment - Argus Rd to South Service Rd	Mobility	Growth	388	-	20,847,000	6,611,900	6,519,400	-	-	-	-	-	-	-	33,978,300
53312209 QEW Royal Windsor Drive Interchange w/AT	Mobility	Growth	389	-	4,680,300	-	10,090,200	-	44,035,800	-	-	-	-	-	58,806,300
53312303 Traffic Management - Intersections	Mobility	Growth	390	151,100	251,800	251,800	251,800	251,800	251,800	251,800	251,800	251,800	251,800	2,417,300	
53312305 Burnhamthorpe Rd Urbanization w/AT - Sixth Line to Trafalgar Rd	Mobility	Growth	391	923,500	1,174,000	-	8,507,900	-	-	-	-	-	-	-	10,605,400
53312401 Signal Optimization Program	Mobility	Growth	392	-	201,400	201,400	201,400	201,400	201,400	201,400	201,400	201,400	201,400	1,812,600	
53312404 Iroquois Shore Rd Widening w/AT - Trafalgar Rd to Eighth Line	Livability	Growth	393	-	527,100	8,179,600	-	4,767,700	-	-	-	-	-	-	13,474,400
53312405 Speers - East of Dorval Dr to Kerr St	Mobility	Growth	394	-	745,400	5,654,100	-	6,832,000	-	-	-	-	-	-	13,231,500
53312406 South Service Road (Wycroft) Widening w/AT - Third Line to Fourth Line	Mobility	Growth	395	-	1,846,000	33,378,200	-	17,232,700	-	-	-	-	-	-	52,456,900
53312407 Lakeshore Rd Improvements w/AT - Fourth Line to Dorval Dr	Mobility	Growth	396	-	2,151,800	-	15,913,400	-	-	-	-	-	-	-	18,065,200
53312502 Lakeshore Rd Improvements w/AT - Sandwell Dr to Fourth Line	Mobility	Growth	397	-	-	380,600	1,299,800	-	9,462,700	-	-	-	-	-	11,143,100
53312503 Lakeshore Rd Improvements w/AT - Third Line to Sandwell Dr	Mobility	Growth	398	-	-	406,800	1,440,600	-	10,528,900	-	-	-	-	-	12,376,300
53312507 Burnhamthorpe Rd Urbanization w/AT-800m E of Neyagawa Blvd to Sixth Line	Mobility	Growth	399	-	-	772,600	985,900	-	7,090,300	-	-	-	-	-	8,848,800
53312602 Wycroft Rd Urbanization and Widening w/AT - Fourth Line to Dorval Dr	Mobility	Growth	400	-	-	-	644,800	825,900	-	5,880,300	-	-	-	-	7,351,000
53312703 New Cross Avenue - SSR to to Chartwell Road (Phase 2)	Mobility	Growth	401	-	-	-	-	923,500	21,937,700	9,894,400	8,512,900	-	-	-	41,268,500
53312704 Burnhamthorpe Rd Urbanization w/AT-Trafalgar Rd to 600m W of Ninth Line	Mobility	Growth	402	-	-	-	-	1,767,500	2,229,300	-	16,496,700	-	-	-	20,493,500
53312705 Lakeshore Rd Improvements w/AT - Mississauga Street to Third Line	Mobility	Growth	403	-	-	-	-	621,700	8,632,400	-	18,241,700	-	-	-	27,495,800
53312801 QEW/Trafalgar Road Off-Ramp Re-alignment	Livability	Growth	404	-	-	-	-	-	1,676,000	15,680,500	6,991,800	15,633,300	-	-	39,981,600
53312806 Wycroft Rd Urbanization and Widening w/AT - Dorval Dr to Kerr St	Mobility	Growth	405	-	-	-	-	-	508,000	653,900	-	4,580,800	-	-	5,742,700
53312901 New Cross Avenue - Chartwell Rd to RWD (Phase 3)	Livability	Growth	406	-	-	-	-	-	-	1,220,300	20,331,700	7,564,100	11,318,100	-	40,434,200
53312902 Kerr St Widening w/AT - Wycroft Rd to N of QEW	Mobility	Growth	407	-	-	-	-	-	-	300,100	394,700	-	2,613,000	-	3,307,800
53312903 Lower Base Line Reconstruction (excluding valley section)	Mobility	Growth	408	-	-	-	-	-	-	676,000	3,295,400	-	6,174,700	-	10,146,100
53313001 Cornwall Rd Widening w/AT - Ford Dr to Winston Churchill Blvd	Mobility	Growth	409	-	-	-	-	-	-	-	648,900	5,645,100	-	-	6,294,000
53313002 Burloak Dr Widening w/AT - Superior Ct to Old Burloak Dr	Mobility	Growth	410	-	-	-	-	-	-	-	329,300	431,000	-	-	760,300
53313202 Speers Rd Widening w/AT - Burloak Dr to Third Line	Mobility	Growth	411	-	-	-	-	-	-	-	-	-	774,600	-	774,600
53321601 Bridge Rd Urbanization - Sherin Dr to Lee's Ln	Mobility	Infrastructure Renewal	412	1,207,200	-	-	-	-	-	-	-	-	-	-	1,207,200
53322204 York St and Wallace Rd Reconstruction and Urbanization	Mobility	Infrastructure Renewal	413	3,718,500	-	-	-	-	-	-	-	-	-	-	3,718,500
53322206 Lyons Lane Reconstruction	Mobility	Infrastructure Renewal	414	-	216,500	6,168,700	2,365,100	-	-	-	-	-	-	-	8,750,300
53322207 Invicta Dr Urbanization - North Service Rd to North Limit	Mobility	Infrastructure Renewal	415	-	-	2,906,500	-	-	-	-	-	-	-	-	2,906,500
53322303 Bridge Rd Urbanization - Third Line to Sherin Dr	Mobility	Infrastructure Renewal	416	263,800	323,200	2,272,600	-	-	-	-	-	-	-	-	2,859,600
53322401 Montclair Dr Reconstruction - McCraney St to Pallatine Dr	Mobility	Infrastructure Renewal	417	-	411,900	1,647,800	-	-	-	-	-	-	-	-	2,059,700
53322403 Chisholm Street - Rebecca St. to Bond St.	Mobility	Infrastructure Renewal	418	-	118,800	142,000	898,400	-	-	-	-	-	-	-	1,159,200
53322404 Bond St Urbanization - Kerr St to Queen Mary Dr	Mobility	Infrastructure Renewal	419	-	179,200	217,500	1,473,800	-	-	-	-	-	-	-	1,870,500
53322503 Oakville Place Drive Cul-de-sac	Mobility	Infrastructure Renewal	420	-	-	79,600	229,600	-	-	-	-	-	-	-	309,200
53322504 Devon Rd Urbanization - Morrison Rd to Wedgewood Dr	Mobility	Infrastructure Renewal	421	-	-	421,900	520,100	3,760,700	-	-	-	-	-	-	4,702,700
53322602 Mary St Urbanization - Margaret Dr to Maurice Dr	Mobility	Infrastructure Renewal	422	-	-	-	121,800	146,000	928,500	-	-	-	-	-	1,196,300
53322701 Morrison Rd Urbanization - Cynthia Ln to Devon Rd	Mobility	Infrastructure Renewal	423	-	-	-	-	313,200	385,700	2,739,600	-	-	-	-	3,438,500
53322802 Morrison Rd Urbanization - Devon Rd to Lakeshore Rd	Mobility	Infrastructure Renewal	424	-	-	-	-	-	633,800	784,700	5,770,700	-	-	-	7,189,200
53322901 Reynolds St Urbanization - Cornwall Rd to Spruce St	Mobility	Infrastructure Renewal	425	-	-	-	-	-	-	157,100	190,300	1,263,500	-	-	1,610,900
53323002 Elmhurst Ave Urbanization - Maple Grove Dr to Eastcourt Rd	Mobility	Infrastructure Renewal	426	-	-	-	-	-	-	209,500	255,800	1,759,500	-	-	2,224,800
53332301 Surveys and Preliminary Design	Mobility	Infrastructure Renewal	427	201,400	201,400	201,400	201,400	201,400	201,400	201,400	201,400	201,400	201,400	2,014,000	
53332302 Road Safety Program	Mobility	Infrastructure Renewal	428	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	504,000	
53332303 Road Resurfacing and Preservation Program	Mobility	Infrastructure Renewal	429	9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	9,036,000	12,048,000	12,048,000	12,048,000	99,396,000	

Select project number to link to detail sheets



Town of Oakville
2023-2032 Capital Projects by Program - Index

	Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
53332401 Fence and Noise Wall Rehabilitations	Livability	Infrastructure Renewal	430	-	302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	2,718,900	
53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill Blvd	Mobility	Growth	431	-	-	720,300	-	-	-	-	-	-	-	720,300	
53342106 Crosstown Trail - Khalsa Gate to Ridge Landing	Mobility	Growth	432	2,012,000	-	-	-	-	-	-	-	-	-	2,012,000	
53342107 ATMP - Active Transportation Initiatives	Mobility	Growth	433	329,300	478,300	453,200	498,500	453,200	493,400	543,200	543,200	543,200	543,200	4,878,700	
53342203 Midtown QEW AT West Crossing	Mobility	Growth	434	-	4,245,100	-	4,652,100	-	-	-	-	-	-	8,897,200	
53342301 Ninth Line MUP Rehabilitation - South of Dundas St to Upper Middle Rd	Mobility	Infrastructure Renewal	435	70,500	724,300	-	-	-	-	-	-	-	-	794,800	
53342401 Upper Middle Rd MUP Rehabilitation - Golden Briar Trail to Grosvenor St	Mobility	Infrastructure Renewal	436	-	80,600	453,200	-	-	-	-	-	-	-	533,800	
53342402 QEW/Sixteen Mile Creek Pedestrian Crossing	Mobility	Growth	437	-	737,400	-	-	4,425,000	-	-	-	-	-	5,162,400	
53342403 Sixteen Mile Creek AT Trail Feasibility Study	Mobility	Growth	438	-	402,800	-	-	-	-	-	-	-	-	402,800	
53342404 Bronte Creek Pedestrian Crossing	Mobility	Growth	439	-	603,600	1,111,600	505,000	-	10,289,000	-	-	-	-	12,509,200	
53342405 Crosstown Trail link between North Ridge Trail and Ninth Line	Mobility	Growth	440	-	151,100	3,965,700	-	684,100	-	-	-	-	-	4,800,900	
53342406 ATMP Cycle Lanes, Pathways etc.	Mobility	Growth	441	-	572,400	644,800	135,900	624,700	764,600	683,100	125,900	125,900	125,900	3,803,200	
53342501 Upper Middle Rd MUP Rehabilitation - Joshua's Creek Dr to Grosvenor St	Mobility	Growth	442	-	-	90,600	578,500	-	-	-	-	-	-	669,100	
53342601 Dorval Dr MUP Rehabilitation - South of Wycroft Rd to Lakeshore Rd	Mobility	Infrastructure Renewal	443	-	-	-	50,400	656,900	-	-	-	-	-	707,300	
53342602 Midtown QEW AT East Crossing	Livability	Growth	444	-	-	-	1,822,900	203,400	-	17,020,800	-	-	-	19,047,100	
53342603 ATMP - Active Transportation Studies	Mobility	Growth	445	-	-	-	100,700	100,700	100,700	100,700	100,700	100,700	100,700	704,900	
53342702 Dorval Dr MUP Rehabilitation - Upper Middle Rd to North Service Rd	Mobility	Infrastructure Renewal	446	-	-	-	-	50,400	526,100	-	-	-	-	576,500	
53352401 SWM Pond 7 Sediment Cleanout	Environment	Infrastructure Renewal	447	-	865,200	-	-	-	-	-	-	-	-	865,200	
53352402 SWM Pond 11 Sediment Cleanout	Environment	Infrastructure Renewal	448	-	758,500	-	-	-	-	-	-	-	-	758,500	
53352501 SWM Pond 4 Sediment Cleanout	Environment	Infrastructure Renewal	449	-	-	1,561,300	-	-	-	-	-	-	-	1,561,300	
53352601 SWM Pond 19 Sediment Cleanout	Environment	Infrastructure Renewal	450	-	-	-	504,000	-	-	-	-	-	-	504,000	
53352602 SWM Pond 5E Sediment Cleanout	Environment	Infrastructure Renewal	451	-	-	-	849,100	-	-	-	-	-	-	849,100	
53352701 SWM Pond 14 Sediment Cleanout	Environment	Infrastructure Renewal	452	-	-	-	-	395,800	-	-	-	-	-	395,800	
53352702 SWM Pond 6N Sediment Cleanout	Environment	Infrastructure Renewal	453	-	-	-	-	560,300	-	-	-	-	-	560,300	
53352801 SWM Pond 25 Sediment Cleanout	Environment	Infrastructure Renewal	454	-	-	-	-	-	223,600	-	-	-	-	223,600	
53352802 SWM Pond 31 Sediment Cleanout	Environment	Infrastructure Renewal	455	-	-	-	-	-	677,000	-	-	-	-	677,000	
53352901 SWM Pond 17 Sediment Cleanout	Environment	Infrastructure Renewal	456	-	-	-	-	-	-	319,200	-	-	-	319,200	
53352902 SWM Pond 44 Sediment Cleanout	Environment	Infrastructure Renewal	457	-	-	-	-	-	-	706,200	-	-	-	706,200	
53353001 SWM Pond 5W Sediment Cleanout	Environment	Infrastructure Renewal	458	-	-	-	-	-	-	-	431,000	-	-	431,000	
53353002 SWM Pond 8 Sediment Cleanout	Environment	Infrastructure Renewal	459	-	-	-	-	-	-	-	257,800	-	-	257,800	
53353101 SWM Pond 28E Sediment Cleanout	Environment	Infrastructure Renewal	460	-	-	-	-	-	-	-	-	668,000	-	668,000	
53353102 SWM Pond 32 Sediment Cleanout	Environment	Infrastructure Renewal	461	-	-	-	-	-	-	-	-	-	432,000	432,000	
53353103 SWM Pond 12 Sediment Cleanout	Environment	Infrastructure Renewal	462	-	-	-	-	-	-	-	-	-	549,300	549,300	
53361902 RWD Bridge Rehab over Metrolinx Rail	Mobility	Infrastructure Renewal	463	1,911,400	-	-	-	-	-	-	-	-	-	1,911,400	
53362102 South Service Rd Bridge Rehabilitation at Joshua's Creek	Mobility	Infrastructure Renewal	464	-	-	411,900	-	-	-	-	-	-	-	411,900	
53362103 Bridge Rd Bridge Rehabilitation and Widening w/AT at Fourteen Mile Creek	Mobility	Infrastructure Renewal	465	251,800	-	-	-	-	-	-	-	-	-	251,800	
53362104 St. Jude's Cemetery Culvert Replacement - Construction	Environment	Infrastructure Renewal	466	855,100	-	-	-	-	-	-	-	-	-	855,100	
53362201 Lakeshore Road Bridge Rehabilitation at Bronte Creek	Mobility	Infrastructure Renewal	467	-	603,600	-	-	-	-	-	-	-	-	603,600	
53362303 Burnhamthorpe Rd Rehabilitation at Joshua's Creek	Mobility	Infrastructure Renewal	468	-	45,300	196,400	-	-	-	-	-	-	-	241,700	
53362304 Warminster Dr Bridge Replacement at Fourteen Mile Creek	Mobility	Infrastructure Renewal	469	231,600	-	1,862,100	-	-	-	-	-	-	-	2,093,700	
53362404 Royal Windsor Dr Bridge Rehabilitation at Ford Plant	Mobility	Infrastructure Renewal	470	-	55,400	294,000	-	-	-	-	-	-	-	349,400	
53362405 Royal Windsor Dr Culvert Rehabilitation at Joshua's Creek	Mobility	Infrastructure Renewal	471	-	34,200	95,700	-	-	-	-	-	-	-	129,900	
53362501 Lakeshore Rd Culvert Rehabilitation at Wedgewood Creek	Mobility	Infrastructure Renewal	472	-	-	34,200	96,700	-	-	-	-	-	-	130,900	
53362502 Lakeshore Rd Bridge Rehabilitation at Lower Morrison Creek	Mobility	Infrastructure Renewal	473	-	-	41,300	165,100	-	-	-	-	-	-	206,400	
53362503 Miller Rd Culvert Replacement at Munn's Creek	Mobility	Infrastructure Renewal	474	-	-	123,900	-	754,500	-	-	-	-	-	878,400	
53362701 North Service Rd Culvert Rehabilitation at Twelve Mile Creek Tributary	Mobility	Infrastructure Renewal	475	-	-	-	-	30,200	54,400	-	-	-	-	84,600	
53362702 North Service Rd Culvert Rehabilitation at Fourteen Mile Creek	Mobility	Infrastructure Renewal	476	-	-	-	-	35,200	100,700	-	-	-	-	135,900	
53362703 Old Ninth Line Bridge Removal at Joshua's Creek	Mobility	Infrastructure Renewal	477	-	-	-	-	67,500	-	159,100	-	-	-	226,600	
53362901 Royal Windsor Dr Bridge Rehabilitation at Ford Plant	Mobility	Infrastructure Renewal	478	-	-	-	-	-	-	51,400	253,800	-	-	305,200	
53362902 Pinegrove Rd Bridge Rehabilitation at Glen Oak Creek	Mobility	Infrastructure Renewal	479	-	-	-	-	-	-	40,300	152,100	-	-	192,400	
53363001 Chartwell Rd Bridge Rehabilitation at Lower Morrison Creek	Mobility	Infrastructure Renewal	480	-	-	-	-	-	-	-	39,300	145,000	-	184,300	
53363002 Maplehurst Ave Bridge Rehabilitation at McCraney Creek	Mobility	Infrastructure Renewal	481	-	-	-	-	-	-	-	40,300	156,100	-	196,400	
53363101 Rebecca St Bridge Rehabilitation at McCraney Creek	Mobility	Infrastructure Renewal	482	-	-	-	-	-	-	-	-	38,300	132,900	171,200	
53363102 Rebecca St Bridge Rehabilitation at Fourteen Mile Creek	Mobility	Infrastructure Renewal	483	-	-	-	-	-	-	-	-	42,300	169,200	211,500	
53372009 North Oakville Creek Monitoring Program	Environment	Growth	484	40,300	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	80,600	765,700	
53372103 E. Morrison Creek Rehab. - Iroquois Shore Rd to Post Ridge Dr (Reaches 39 - 45)	Environment	Infrastructure Renewal	485	-	411,900	-	8,690,600	-	-	-	-	-	-	9,102,500	
53372204 Shorewood Promenade Rehabilitation	Environment	Infrastructure Renewal	486	100,700	-	-	-	-	-	-	-	-	-	100,700	
53372206 Shell Park Shoreline Rehabilitation	Environment	Infrastructure Renewal	487	-	759,500	-	-	-	-	-	-	-	-	759,500	
53372207 Dingle Shoreline Rehabilitation	Environment	Infrastructure Renewal	488	402,800	-	-	-	-	-	-	-	-	-	402,800	
53372403 Esplanade 1 & 2 Shoreline	Environment	Infrastructure Renewal	489	-	492,400	-	4,177,800	-	-	-	-	-	-	4,670,200	
53372501 Lisonally Courts 1 - 5 Shoreline Rehabilitation	Environment	Infrastructure Renewal	490	-	-	463,200	-	3,908,400	-	-	-	-	-	4,371,600	
53372701 Arkendo Park Shoreline Rehabilitation	Environment	Infrastructure Renewal	491	-	-	-	-	443,100	-	3,709,500	-	-	-	4,152,600	
53372901 Chancery Lane 1 Shoreline Rehabilitation	Environment	Infrastructure Renewal	492	-	-	-	-	-	-	69,500	-	433,000	-	502,500	
53372902 Carrington Promenade 9 of 9 Shoreline Rehabilitation	Environment	Infrastructure Renewal	493	-	-	-	-	-	-	58,400	-	324,300	-	382,700	

Select project number to link to detail sheets



Town of Oakville
2023-2032 Capital Projects by Program - Index

Council	Project	Page	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
Environment	Infrastructure Renewal	494	-	-	-	-	-	-	51,400	-	261,800	-	313,200	
Environment	Infrastructure Renewal	495	-	-	-	-	-	-	-	-	-	147,000	147,000	
Environment	Infrastructure Renewal	496	603,600	-	-	-	-	-	-	-	-	-	603,600	
Environment	Infrastructure Renewal	497	-	7,881,400	-	-	-	-	-	-	-	-	7,881,400	
Environment	Infrastructure Renewal	498	125,900	201,400	352,500	302,100	402,800	327,300	327,300	327,300	327,300	327,300	3,021,200	
Environment	Infrastructure Renewal	499	-	196,400	48,300	1,092,500	-	-	-	-	-	-	1,337,200	
Environment	Infrastructure Renewal	500	-	-	-	145,000	27,200	607,600	-	-	-	-	779,800	
Environment	Infrastructure Renewal	501	-	-	-	-	-	160,100	33,200	747,500	-	-	940,800	
Environment	Infrastructure Renewal	502	-	-	-	-	-	-	-	163,100	34,200	781,700	979,000	
Environment	Infrastructure Renewal	503	-	79,600	492,400	-	-	-	-	-	-	-	572,000	
Environment	Infrastructure Renewal	504	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	604,000	
Environment	Infrastructure Renewal	505	1,861,100	-	-	-	-	-	-	-	-	-	1,861,100	
Environment	Infrastructure Renewal	506	980,900	-	-	-	-	-	-	-	-	-	980,900	
Environment	Infrastructure Renewal	507	-	139,000	-	425,000	-	-	-	-	-	-	564,000	
Environment	Infrastructure Renewal	508	-	77,500	-	312,200	-	-	-	-	-	-	389,700	
Environment	Infrastructure Renewal	509	-	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	453,600	
Environment	Growth	510	-	201,400	-	-	-	-	-	-	-	-	201,400	
Environment	Infrastructure Renewal	511	-	893,300	-	-	8,220,800	-	-	-	-	-	9,114,100	
Environment	Infrastructure Renewal	512	-	-	-	469,300	-	-	2,183,000	-	-	-	2,652,300	
Environment	Infrastructure Renewal	513	-	-	-	-	-	437,000	-	2,141,800	-	-	2,578,800	
Environment	Infrastructure Renewal	514	-	-	-	-	-	-	148,000	-	1,196,100	-	1,344,100	
Environment	Infrastructure Renewal	515	-	-	-	-	-	-	-	212,500	-	912,400	1,124,900	
Environment	Infrastructure Renewal	516	-	-	-	-	-	-	-	68,500	-	265,800	334,300	
Environment	Infrastructure Renewal	517	-	-	-	-	-	-	-	-	161,100	-	161,100	
Total Design and Construction			50,310,100	74,019,100	108,889,900	109,600,600	105,420,500	169,906,500	74,635,200	100,311,200	54,681,100	38,614,300	886,388,500	

Traffic Engineering

Mobility	Infrastructure Renewal	518	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	755,000
Mobility	Growth	519	1,433,600	804,800	804,800	804,800	804,800	804,800	804,800	804,800	804,800	804,800	8,676,800
Mobility	Program Initiatives	520	402,800	402,800	402,800	402,800	402,800	402,800	402,800	402,800	402,800	402,800	4,028,000
Total Traffic Engineering			1,911,900	1,283,100	1,283,100	1,283,100	1,283,100	1,283,100	1,283,100	1,283,100	1,283,100	1,283,100	13,459,800

Total Infrastructure Planning			52,483,400	75,428,100	110,298,900	110,908,900	106,829,500	172,723,800	75,943,500	101,619,500	55,989,400	39,922,600	902,147,600
--------------------------------------	--	--	------------	------------	-------------	-------------	-------------	-------------	------------	-------------	------------	------------	-------------

Oakville Transit

Transit Administration

Mobility	Infrastructure Renewal	521	-	804,800	553,300	-	-	-	-	-	-	-	1,358,100
Mobility	Infrastructure Renewal	522	369,500	-	-	-	-	-	-	-	-	-	369,500
Mobility	Program Initiatives	523	4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	4,898,000	4,996,000	45,835,000
Mobility	Growth	524	302,100	-	-	-	-	302,100	-	-	-	-	604,200
Mobility	Infrastructure Renewal	525	201,400	-	-	-	-	-	-	-	-	-	201,400
Mobility	Program Initiatives	526	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	705,000
Mobility	Infrastructure Renewal	527	933,400	1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	283,400	233,900	3,368,800
Mobility	Infrastructure Renewal	528	307,100	120,800	-	63,200	-	-	-	1,028,300	776,600	22,400	2,318,400
Total Transit Administration			6,384,000	6,364,500	5,075,800	4,600,200	4,756,300	4,994,800	5,241,400	5,992,100	6,028,500	5,322,800	54,760,400

Mobility	Growth	529	-	-	-	-	424,600	2,815,200	2,815,200	-	-	-	6,055,000
Mobility	Infrastructure Renewal	530	73,700	53,600	200,400	310,000	256,600	481,100	23,000	33,800	56,800	50,400	1,539,400
Mobility	Growth	531	65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	-	590,400
Total Transit Facilities			139,300	119,200	266,000	375,600	746,800	3,361,900	2,903,800	99,400	122,400	50,400	8,184,800

Environment	Growth	532	-	-	7,272,200	8,475,800	7,272,200	7,272,200	7,272,200	7,272,200	7,272,200	7,272,200	59,381,200
Mobility	Growth	533	120,800	-	-	-	-	-	-	-	-	-	120,800
Mobility	Infrastructure Renewal	534	76,500	120,800	70,500	-	-	-	-	221,500	120,800	70,500	680,600
Mobility	Infrastructure Renewal	535	-	-	43,900	-	-	-	-	-	-	-	43,900
Mobility	Infrastructure Renewal	536	120,800	-	-	-	-	-	120,800	120,800	-	-	362,400
Mobility	Infrastructure Renewal	537	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	20,120,000
Environment	Infrastructure Renewal	538	1,911,400	-	955,700	955,700	1,433,600	955,700	7,160,600	2,389,300	478,300	1,433,600	17,673,900
Environment	Growth	539	519,100	519,100	519,100	519,100	519,100	519,100	519,100	519,100	519,100	519,100	5,191,000
Environment	Infrastructure Renewal	540	8,240,800	6,186,800	8,240,800	8,240,800	5,155,700	8,240,800	8,240,800	9,270,900	7,217,900	6,186,800	75,222,100
Mobility	Growth	541	-	-	80,600	-	-	-	-	-	-	-	80,600
Mobility	Program Initiatives	542	176,200	-	-	-	-	-	-	-	-	-	176,200
Mobility	Program Initiatives	543	75,500	-	-	-	-	-	-	-	-	-	75,500
Mobility	Infrastructure Renewal	544	1,564,300	-	-	-	-	-	-	-	-	-	1,564,300
Mobility	Infrastructure Renewal	545	-	-	-	-	-	-	-	1,428,500	-	-	1,428,500
Total Transit Planning and Fleet			14,817,400	8,838,700	19,194,800	20,203,400	16,392,600	18,999,800	25,325,500	23,234,300	17,620,300	17,494,200	182,121,000

Total Oakville Transit			21,340,700	15,440,800	24,536,600	25,179,200	21,895,700	27,356,500	33,470,700	29,325,800	23,771,200	22,867,400	245,066,200
-------------------------------	--	--	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	-------------

Select project number to link to detail sheets



Town of Oakville
2023-2032 Capital Projects by Program - Index

Council	Project	Page	Budget	Forecast										
Priority	Classification	#	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	

Corporate Asset Management

53342701 AT Facility Condition Assessment	Mobility	Infrastructure Renewal	546	-	-	-	-	125,900	-	-	-	-	125,900	251,800
53352001 Infrastructure Assessment and Engineering Studies	Accountable Government	Infrastructure Renewal	547	100,700	-	100,700	-	100,700	-	100,700	-	100,700	-	503,500
53362302 Bridge and Culvert Condition Assessments	Mobility	Infrastructure Renewal	548	201,400	100,700	176,200	-	176,200	100,700	176,200	75,500	176,200	100,700	1,283,800
53372106 Major Slope Inspection and Monitoring	Environment	Infrastructure Renewal	549	50,400	50,400	50,400	50,400	50,400	151,100	50,400	50,400	50,400	50,400	604,700
53372601 Shoreline Assessment	Environment	Infrastructure Renewal	550	-	-	-	125,900	-	-	-	-	125,900	-	251,800
53372602 Creek Erosion Inventory & Assessment	Environment	Infrastructure Renewal	551	-	-	-	125,900	-	-	-	-	125,900	-	251,800
55102201 Asset Mgmt Decision Support Software	Accountable Government	Program Initiatives	552	50,000	-	-	-	-	-	-	-	-	-	50,000
55102202 Ditching Program – Condition Assessments	Environment	Infrastructure Renewal	553	151,100	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	604,700
55102301 Pavement Condition and Geotechnical Assessments	Mobility	Infrastructure Renewal	554	50,400	50,400	176,200	50,400	50,400	176,200	50,400	50,400	176,200	50,400	881,400
55102304 SWM Pond Monitoring	Environment	Infrastructure Renewal	555	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	604,000
55102305 Storm Sewer Condition Assessments	Environment	Infrastructure Renewal	556	302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	3,021,000
55102701 SWM Pond Sediment Survey	Environment	Infrastructure Renewal	557	-	-	-	-	100,700	-	-	-	-	100,700	201,400
Total Corporate Asset Management				966,500	614,400	916,400	765,500	1,017,200	840,900	790,600	589,200	1,168,200	841,000	8,509,900
Total Capital Forecast				159,747,200	210,478,300	242,005,900	267,912,700	185,684,600	256,383,600	168,837,100	207,295,000	152,632,800	124,788,600	1,975,765,800

2023 Budget Committee Recommendations

New Project														
54212307 Transit Facility Expansion	Environment	Program Initiatives	558	18,000,000										18,000,000
52242319 Holton Heights Drive	Environment	Program Initiatives	559	84,000										84,000
52242320 Washroom winterization & cameras	Environment	Program Initiatives	560	32,300										32,300
Additional Funding Added to Existing Projects														
52292201 Bronte Outer Harbour Concrete Plaza rehab	Environment	Infrastructure Renewal	561	430,000										430,000
Total Budget Committee Recommendations				18,546,300	0	0	0	0	0	0	0	0	0	18,546,300
Total Capital Forecast				178,293,500	210,478,300	242,005,900	267,912,700	185,684,600	256,383,600	168,837,100	207,295,000	152,632,800	124,788,600	1,994,312,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		1,000,000										1,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		6,000										6,000
TOTAL CAPITAL COST		1,006,000										1,006,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		114,700										114,700
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		114,700										114,700
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		891,300										891,300
Long Term Financing												
TOTAL CORPORATE FINANCING		891,300										891,300
TOTAL FINANCING		1,006,000										1,006,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Work in 2023 is focused on completing the build and launch of the new oakville.ca including the implementation of a new content management system (CMS) and a new search tool. After the launch of the new oakville.ca, work will focus on migrating the town's other key public-facing websites (such as oakvilletransit.ca, oakvillecentre.ca, invest.oakville.ca and oakvillesantaclausparade.ca) onto the new tools. Over the course of the year, staff will transition from web project to web strategy, governance and operations with a focus on standards, operational training, engagement, quality assurance and oversight, and developing a road map for continuous improvement. Work requires internal/external engagement, staff subject matter experts, and contracted specialists/professionals such as a web design/development vendor, technical support and digital content specialists.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	530,000	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	1,960,500	491,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,641,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,000	25,900
TOTAL CAPITAL COST	2,490,500	497,400	355,500	711,000	3,696,900						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	1,154,500	94,600									94,600
Capital Levy	1,336,000	402,800	355,500	355,500	355,500	355,500	355,500	355,500	355,500	711,000	3,602,300
Long Term Financing											
TOTAL CORPORATE FINANCING	2,490,500	497,400	355,500	711,000	3,696,900						
TOTAL FINANCING	2,490,500	497,400	355,500	711,000	3,696,900						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	21112310	Growth Related	No
Project Name	Citizen Survey	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000		50,000		50,000		50,000		50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400		400		400		400		400	2,000
TOTAL CAPITAL COST		50,400		50,400		50,400		50,400		50,400	252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		50,400									50,400
Capital Levy				50,400		50,400		50,400		50,400	201,600
Long Term Financing											
TOTAL CORPORATE FINANCING		50,400		50,400		50,400		50,400		50,400	252,000
TOTAL FINANCING		50,400		50,400		50,400		50,400		50,400	252,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100									1,100
TOTAL CAPITAL COST	100,000	151,100									151,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	100,000	151,100									151,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000	151,100									151,100
TOTAL FINANCING	100,000	151,100									151,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Manage the implementation roadmap for the corporate wide data management strategy recommendations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		230,000	230,000	155,000							615,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	80,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	80,000	230,000	230,000	155,000							615,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	80,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	80,000										
CORPORATE FINANCING											
Capital Reserve		230,000	230,000	155,000							615,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		230,000	230,000	155,000							615,000
TOTAL FINANCING	80,000	230,000	230,000	155,000							615,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	21112302	Growth Related	No
Project Name	Public Identity & Access Management	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		270,000	170,000	145,000							585,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		350,000	150,000	150,000							650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500	1,100	1,100							4,700
TOTAL CAPITAL COST		622,500	321,100	296,100							1,239,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		622,500	321,100	296,100							1,239,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		622,500	321,100	296,100							1,239,700
TOTAL FINANCING		622,500	321,100	296,100							1,239,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		100,000	100,000	100,000	100,000						400,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		100,000	100,000	100,000	100,000						400,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		100,000	100,000	100,000	100,000						400,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,000	100,000	100,000	100,000						400,000
TOTAL FINANCING		100,000	100,000	100,000	100,000						400,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	21112304	Growth Related	No
Project Name	Home Energy Retrofit Program	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is critical to developing a successful home energy retrofit program, work which began in 2020 when Council endorsed a Memorandum of Understanding with Oakville Enterprises Corporation (OEC) in support of a funding application to drive the development of a business case to deliver energy retrofits for homes and buildings in Oakville. The town's Community Energy Strategy (CES), unanimously approved by Council in February 2020, emphasizes home and building energy efficiency as one of four key strategic directions. This initiative builds on Priority Project 1.1 (Complete a business case for establishing a company to deliver energy retrofits for homes and buildings in Oakville) and helps implement Priority Project 1.2 (Incorporate a company to deliver standardized retrofits based on the results of the business case) of the CES. Specifically, this project will advance the work completed under Priority Project 1.1 to develop a business plan for a home energy retrofit program in Oakville. This includes further refining assumptions from the first phase of the work and assessing a full range of market penetration rates, program risk, and funding sources; establishing key program design, eligibility, and loan offer criteria; and, completing the work needed to establish a third-party entity and determining the municipal role and associated administration processes.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		250,000										250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,800										1,800
TOTAL CAPITAL COST		251,800										251,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		251,800										251,800
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		251,800										251,800
TOTAL FINANCING		251,800										251,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	21112306	Growth Related	No
Project Name	2023-2026 Council Strategic Plan	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Deliver the 2023-2026 Council Strategic Plan which establishes Council's vision (to be the most livable town in Canada), mission and values and sets the strategic goals that serve as the framework for both Council decision-making and day-to-day employee choices during the four-year term of office.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400									1,400
TOTAL CAPITAL COST		201,400									201,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		201,400									201,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		201,400									201,400
TOTAL FINANCING		201,400									201,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	21112307	Growth Related	No
Project Name	Corporate Wide Contract Management Standard	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Contract management is a key staff experience that requires standardization across the town. A contract resource will complete a thorough scope definition to identify problem statements, business challenges, data and metrics and create a current state assessment report that covers existing policies, practices, training and technology. It will build a roadmap recommendation from the gap analysis, execute detailed training, tools and templates and document SOP.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		225,000										225,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		225,000										225,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		225,000										225,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		225,000										225,000
TOTAL FINANCING		225,000										225,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	21112309	Growth Related	No
Project Name	Options Review for Accessible Document and	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Funding for an independent resource to assess the current state, benchmark other municipalities, explore opportunities, outline training and tools, build a recommendation.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			100,000								100,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			100,000								100,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			100,000								100,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			100,000								100,000
TOTAL FINANCING			100,000								100,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	250,000	50,000	50,000	50,000							150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400							1,200
TOTAL CAPITAL COST	250,000	50,400	50,400	50,400							151,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	250,000	50,400									50,400
Capital Levy			50,400	50,400							100,800
Long Term Financing											
TOTAL CORPORATE FINANCING	250,000	50,400	50,400	50,400							151,200
TOTAL FINANCING	250,000	50,400	50,400	50,400							151,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	24102101	Growth Related	No
Project Name	Diversity and Inclusion Implementation	Growth %	0
Department	Strategy, Policy and Communication	Construction Start Date	
Service / Program	Strategy, Policy and Communication	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This funding provides for the implementation of the multi-year Diversity and Inclusion Action Plan that is being developed in conjunction with the Canadian Centre for Diversity and Inclusion (CCDI). During 2021, analysis of existing HR policies, practices and tools, as well as community consultation were undertaken.

This request is about increasing the amount of year 1 dollars available for implementation of the Inclusivity, Diversity, Equity and Accessibility Multi-Year Plan (IDEA MYP) by \$25K. This request is being made in light of shifting time lines and potential scope for the items expected in the IDEA MYP.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	25,000									25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200									200
TOTAL CAPITAL COST	202,000	25,200									25,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	202,000	25,200									25,200
Long Term Financing											
TOTAL CORPORATE FINANCING	202,000	25,200									25,200
TOTAL FINANCING	202,000	25,200									25,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	45,000	40,000									40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	300	300									300
TOTAL CAPITAL COST	45,300	40,300									40,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	45,300	40,300									40,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	45,300	40,300									40,300
TOTAL FINANCING	45,300	40,300									40,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	24102202	Growth Related	No
Project Name	Tops System Review	Growth %	0
Department	Human Resources	Construction Start Date	
Service / Program	Human Resources	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000	200,000							275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			500	1,400							1,900
TOTAL CAPITAL COST			75,500	201,400							276,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			75,500								75,500
Capital Levy				201,400							201,400
Long Term Financing											
TOTAL CORPORATE FINANCING			75,500	201,400							276,900
TOTAL FINANCING			75,500	201,400							276,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000		100,000								100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	300		700								700
TOTAL CAPITAL COST	50,300		100,700								100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	50,300		100,700								100,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	50,300		100,700								100,700
TOTAL FINANCING	50,300		100,700								100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				50,000							50,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				50,000							50,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				50,000							50,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	32102301	Growth Related	No
Project Name	Print Shop Copier Replacement	Growth %	0
Department	Clerks	Construction Start Date	
Service / Program	Clerks	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Current black and white printers (2) were leased in 2015, and purchased in 2020, and the Print Centre is presently experiencing some issues which requires frequent service calls to keep the equipment in working order. Breakdowns result in delays to printed material requested by town staff. This poses a risk as this may result in interruption of service for departments. To date, we are almost at 8 million impressions on the equipment and service guide indicates the replacement to be done at 6.5 million copies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400									400
TOTAL CAPITAL COST		50,400									50,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		50,400									50,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		50,400									50,400
TOTAL FINANCING		50,400									50,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	33102001	Growth Related	Yes
Project Name	Community Benefit Charge and Development	Growth %	100
Department	Finance	Construction Start Date	
Service / Program	Finance	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is for a Development Charges Background Study and by-law and a Community Benefits Charge Strategy and by-law, to begin in 2024. Service area master plans are being completed over the coming years that extend beyond 2031. Following these master plans, a new DC Background Study and CBC Strategy will be completed. There are additional funds in the forecast for future studies and by-laws every five years as required by the Development Charges Act, 1997 and the Planning Act.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	448,000		605,000					455,000			1,060,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000		3,600					3,200			6,800
TOTAL CAPITAL COST	451,000		608,600					458,200			1,066,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	351,000		528,600					378,200			906,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			80,000					80,000			160,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	351,000		608,600					458,200			1,066,800
CORPORATE FINANCING											
Capital Reserve	100,000										
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000										
TOTAL FINANCING	451,000		608,600					458,200			1,066,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	80,000	20,000									20,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100									100
TOTAL CAPITAL COST	80,000	20,100									20,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	80,000	20,100									20,100
Long Term Financing											
TOTAL CORPORATE FINANCING	80,000	20,100									20,100
TOTAL FINANCING	80,000	20,100									20,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST		100,700									100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		100,700									100,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700									100,700
TOTAL FINANCING		100,700									100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,087,000	450,000	450,000	450,000	495,000	495,000	495,000	495,000	1,100,000	4,430,000	
Payments & Grants											
Internal Expenses & Transfers to Own Funds	5,400	3,200	3,200	3,200	3,500	3,500	3,500	3,500	6,600	30,200	
TOTAL CAPITAL COST	1,092,400	453,200	453,200	453,200	498,500	498,500	498,500	498,500	1,106,600	4,460,200	
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	1,092,400	453,200	453,200	453,200	498,500	490,400		498,500		2,847,000	
Capital Levy						8,100	498,500		1,106,600	1,613,200	
Long Term Financing											
TOTAL CORPORATE FINANCING	1,092,400	453,200	453,200	453,200	498,500	498,500	498,500	498,500	1,106,600	4,460,200	
TOTAL FINANCING	1,092,400	453,200	453,200	453,200	498,500	498,500	498,500	498,500	1,106,600	4,460,200	
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,728,800	210,200									210,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds	86,400	1,500									1,500
TOTAL CAPITAL COST	1,815,200	211,700									211,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	1,815,200	211,700									211,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	1,815,200	211,700									211,700
TOTAL FINANCING	1,815,200	211,700									211,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		800,000	36,000	(92,600)	(90,700)	(130,400)	(130,400)	(130,400)			261,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		800,000	36,000	(92,600)	(90,700)	(130,400)	(130,400)	(130,400)	(130,400)		261,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		800,000	36,000	(92,600)	(90,700)	(130,400)	(130,400)	(130,400)	(130,400)		261,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102219	Growth Related	No
Project Name	Cellular Enablement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits	150,000	100,000										100,000
Materials, Supplies & Utilities	298,100	600,000										600,000
Capital out of Operations												
Purchased Services	457,800											
Payments & Grants												
Internal Expenses & Transfers to Own Funds	4,500	3,600										3,600
TOTAL CAPITAL COST	910,400	703,600										703,600
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve	910,400	703,600										703,600
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING	910,400	703,600										703,600
TOTAL FINANCING	910,400	703,600										703,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services			113,100									113,100
Payments & Grants			(40,000)									(40,000)
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST			73,100									73,100
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			73,100									73,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

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

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	695,000	1,000,000	1,000,000								2,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,500	6,000	6,000								12,000
TOTAL CAPITAL COST	697,500	1,006,000	1,006,000								2,012,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves	195,000										
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	195,000										
CORPORATE FINANCING											
Capital Reserve	502,500	1,006,000	1,006,000								2,012,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	502,500	1,006,000	1,006,000								2,012,000
TOTAL FINANCING	697,500	1,006,000	1,006,000								2,012,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

An ITS architecture optimization project is recommended to:

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

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	500,000	500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,500	3,500									3,500
TOTAL CAPITAL COST	502,500	503,500									503,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	502,500	503,500									503,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	502,500	503,500									503,500
TOTAL FINANCING	502,500	503,500									503,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102302	Growth Related	No
Project Name	Phone System	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

As we continue to work in a hybrid environment, staff will be able to take their phone extension with them no matter where they are. Leveraging Soft Phone capabilities, staff can make or receive external phone calls wherever they are on their computer or Smart Phone (laptop, smartphone, tablet). This aligns with the town's One Device Policy and completes the goal of full collaboration and communication through all digital channels.

- Modernization - enable integrated Microsoft Teams calling for staff across the corporation
- Cost Reduction & Efficiency - remove physical desk phones from most office areas
- Cost Reduction - Decommission Mitel Micollab softphones

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		200,000									200,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		350,000									350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500									2,500
TOTAL CAPITAL COST		552,500									552,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		552,500									552,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		552,500									552,500
TOTAL FINANCING		552,500									552,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			150,000	50,000							200,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			150,000	50,000							200,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			150,000	50,000							200,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102303	Growth Related	No
Project Name	IT Security Strategy	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Purpose - Cyber attacks are on the rise globally. The Town requires 3rd party expert assistance to develop a comprehensive strategy to substantially mitigate IT Cyber Security Risk. The goal is to identify a plan that would include a series of sequenced initiatives based on People, Process and Technology gaps/requirements. Each initiative would include, at minimum:

- scope
- effort, including realistic duration to complete
- cost
- resource requirements, including assessment of capability to implement
- dependencies with other identified initiatives
- assumptions
- outcomes, including but not limited to quantification of risk reduction once completed
- gaps that will be substantially closed in relation to NIST Cyber security framework

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		350,000									350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500									2,500
TOTAL CAPITAL COST		352,500									352,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		352,500									352,500
Long Term Financing											
TOTAL CORPORATE FINANCING		352,500									352,500
TOTAL FINANCING		352,500									352,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102304	Growth Related	No
Project Name	Software-Large Complex Business Applications	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		366,800	1,130,000	400,000	415,000	435,000	1,150,000	475,000	500,000	1,060,000	5,931,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,600	6,800	2,800	2,900	3,000	6,900	3,300	3,500	6,300	38,100
TOTAL CAPITAL COST		369,400	1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	1,066,300	5,969,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		369,400	1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	1,066,300	5,969,900
Long Term Financing											
TOTAL CORPORATE FINANCING		369,400	1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	1,066,300	5,969,900
TOTAL FINANCING		369,400	1,136,800	402,800	417,900	438,000	1,156,900	478,300	503,500	1,066,300	5,969,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102305	Growth Related	No
Project Name	Software-Other Business Applications	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		127,000	131,000	137,000	144,000	150,000	157,000	165,000	172,000	368,000	1,551,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		900	900	1,000	1,000	1,100	1,100	1,200	1,200	2,600	11,000	
TOTAL CAPITAL COST		127,900	131,900	138,000	145,000	151,100	158,100	166,200	173,200	370,600	1,562,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		127,900	131,900	138,000	145,000	151,100	158,100	166,200	173,200	370,600	1,562,000	
Long Term Financing												
TOTAL CORPORATE FINANCING		127,900	131,900	138,000	145,000	151,100	158,100	166,200	173,200	370,600	1,562,000	
TOTAL FINANCING		127,900	131,900	138,000	145,000	151,100	158,100	166,200	173,200	370,600	1,562,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102306	Growth Related	No
Project Name	Software - Databases	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		151,000	157,000	165,000	172,000	180,000	189,000	197,000	206,000	442,000	1,859,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,100	1,200	1,200	1,300	1,300	1,400	1,400	3,100	13,100
TOTAL CAPITAL COST		152,100	158,100	166,200	173,200	181,300	190,300	198,400	207,400	445,100	1,872,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		152,100	158,100	166,200	173,200	181,300	190,300		207,400		1,228,600
Capital Levy								198,400		445,100	643,500
Long Term Financing											
TOTAL CORPORATE FINANCING		152,100	158,100	166,200	173,200	181,300	190,300	198,400	207,400	445,100	1,872,100
TOTAL FINANCING		152,100	158,100	166,200	173,200	181,300	190,300	198,400	207,400	445,100	1,872,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102307	Growth Related	No
Project Name	Hardware - SAN/Storage/Backup	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	600,000	350,000	350,000	385,000	385,000	385,000	385,000	840,000	3,780,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	3,600	2,500	2,500	2,700	2,700	2,700	2,700	5,800	25,900
TOTAL CAPITAL COST		100,700	603,600	352,500	352,500	387,700	387,700	387,700	387,700	845,800	3,805,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		100,700	603,600	352,500	352,500	387,700	387,700	387,700	387,700	845,800	3,805,900
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700	603,600	352,500	352,500	387,700	387,700	387,700	387,700	845,800	3,805,900
TOTAL FINANCING		100,700	603,600	352,500	352,500	387,700	387,700	387,700	387,700	845,800	3,805,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102308	Growth Related	No
Project Name	Hardware - Network/Telecom	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		700,000	700,000	700,000	700,000	700,000	770,000	770,000	770,000	1,540,000	7,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,200	4,200	4,200	4,200	4,200	4,600	4,600	4,600	9,200	44,000
TOTAL CAPITAL COST		704,200	704,200	704,200	704,200	704,200	774,600	774,600	774,600	1,549,200	7,394,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		704,200	704,200	704,200	704,200	704,200	774,600	774,600	774,600	1,549,200	7,394,000
Long Term Financing											
TOTAL CORPORATE FINANCING		704,200	704,200	704,200	704,200	704,200	774,600	774,600	774,600	1,549,200	7,394,000
TOTAL FINANCING		704,200	704,200	704,200	704,200	704,200	774,600	774,600	774,600	1,549,200	7,394,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102309	Growth Related	No
Project Name	Hardware - Endpoints	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

ITS has identified the following Lifecycles for EndPoints:

Desktops/laptops = 4 years

Communal Enterprise Printers = 5 years

Cellular devices = 3 years

Monitors. Keyboards. Mice = Run to Failure

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		400,000	1,050,000	1,190,000	1,150,000	1,150,000	1,150,000	1,150,000	1,265,000	2,530,000	11,035,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,800	6,300	7,100	6,900	6,900	6,900	6,900	7,600	15,200	66,600
TOTAL CAPITAL COST		402,800	1,056,300	1,197,100	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	2,545,200	11,101,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		402,800	1,056,300	1,197,100	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	2,545,200	11,101,600
Long Term Financing											
TOTAL CORPORATE FINANCING		402,800	1,056,300	1,197,100	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	2,545,200	11,101,600
TOTAL FINANCING		402,800	1,056,300	1,197,100	1,156,900	1,156,900	1,156,900	1,156,900	1,272,600	2,545,200	11,101,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102310	Growth Related	No
Project Name	Hardware - Security Appliances	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	220,000	220,000	220,000	220,000	245,000	245,000	245,000	490,000	2,405,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100	1,500	1,500	1,500	1,500	1,700	1,700	1,700	3,400	16,600
TOTAL CAPITAL COST		302,100	221,500	221,500	221,500	221,500	246,700	246,700	246,700	493,400	2,421,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		302,100	221,500	221,500	221,500	221,500	246,700	246,700	246,700	493,400	2,421,600
Long Term Financing											
TOTAL CORPORATE FINANCING		302,100	221,500	221,500	221,500	221,500	246,700	246,700	246,700	493,400	2,421,600
TOTAL FINANCING		302,100	221,500	221,500	221,500	221,500	246,700	246,700	246,700	493,400	2,421,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102311	Growth Related	No
Project Name	Hardware-Datacentre Power, HVAC, Racks,	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		145,000	145,000	145,000	145,000	160,000	160,000	160,000	160,000	350,000	1,570,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	2,400	10,800
TOTAL CAPITAL COST		146,000	146,000	146,000	146,000	161,100	161,100	161,100	161,100	352,400	1,580,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		146,000	146,000	146,000	146,000	161,100	161,100	161,100	161,100	352,400	1,580,800
Long Term Financing											
TOTAL CORPORATE FINANCING		146,000	146,000	146,000	146,000	161,100	161,100	161,100	161,100	352,400	1,580,800
TOTAL FINANCING		146,000	146,000	146,000	146,000	161,100	161,100	161,100	161,100	352,400	1,580,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102312	Growth Related	No
Project Name	Software - Security	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	60,000	180,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	100	100	100	100	100	100	400	1,200
TOTAL CAPITAL COST		10,100	10,100	10,100	10,100	20,100	20,100	20,100	20,100	60,400	181,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		10,100	10,100	10,100	10,100	20,100	20,100	20,100	20,100	60,400	181,200
Long Term Financing											
TOTAL CORPORATE FINANCING		10,100	10,100	10,100	10,100	20,100	20,100	20,100	20,100	60,400	181,200
TOTAL FINANCING		10,100	10,100	10,100	10,100	20,100	20,100	20,100	20,100	60,400	181,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102313	Growth Related	No
Project Name	Software - IT Management	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		40,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	120,000	480,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		300	300	300	300	400	400	400	400	800	3,600	
TOTAL CAPITAL COST		40,300	40,300	40,300	40,300	50,400	50,400	50,400	50,400	120,800	483,600	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		40,300	40,300	40,300	40,300	50,400	50,400	50,400	50,400	120,800	483,600	
Long Term Financing												
TOTAL CORPORATE FINANCING		40,300	40,300	40,300	40,300	50,400	50,400	50,400	50,400	120,800	483,600	
TOTAL FINANCING		40,300	40,300	40,300	40,300	50,400	50,400	50,400	50,400	120,800	483,600	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102314	Growth Related	No
Project Name	Software - Endpoints	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	25,000	27,500	27,500	27,500	27,500	30,000	60,000	275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		25,200	25,200	25,200	27,700	27,700	27,700	27,700	30,200	60,400	277,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		25,200	25,200	25,200	27,700	27,700	27,700	27,700	30,200	60,400	277,000
Long Term Financing											
TOTAL CORPORATE FINANCING		25,200	25,200	25,200	27,700	27,700	27,700	27,700	30,200	60,400	277,000
TOTAL FINANCING		25,200	25,200	25,200	27,700	27,700	27,700	27,700	30,200	60,400	277,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102315	Growth Related	Yes
Project Name	Growth - Hardware	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	838,000	852,000	691,000	705,000	720,000	735,000	750,000	1,546,000	7,137,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100	5,000	5,100	4,100	4,200	4,300	4,400	4,500	9,300	43,000
TOTAL CAPITAL COST		302,100	843,000	857,100	695,100	709,200	724,300	739,400	754,500	1,555,300	7,180,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		302,100	843,000	857,100	695,100	709,200	724,300	739,400	754,500	1,555,300	7,180,000
Long Term Financing											
TOTAL CORPORATE FINANCING		302,100	843,000	857,100	695,100	709,200	724,300	739,400	754,500	1,555,300	7,180,000
TOTAL FINANCING		302,100	843,000	857,100	695,100	709,200	724,300	739,400	754,500	1,555,300	7,180,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102316	Growth Related	Yes
Project Name	Growth - Software	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	153,000	157,000	161,000	165,000	169,000	173,000	177,000	366,000	1,671,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	2,600	11,800
TOTAL CAPITAL COST		151,100	154,100	158,100	162,100	166,200	170,200	174,200	178,200	368,600	1,682,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		151,100	154,100	158,100	162,100	166,200	170,200	174,200	178,200	368,600	1,682,800
Long Term Financing											
TOTAL CORPORATE FINANCING		151,100	154,100	158,100	162,100	166,200	170,200	174,200	178,200	368,600	1,682,800
TOTAL FINANCING		151,100	154,100	158,100	162,100	166,200	170,200	174,200	178,200	368,600	1,682,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	36102401	Growth Related	No
Project Name	JDE Replacement - Phase 1	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	Communication & Technology	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			250,000								250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,800								1,800
TOTAL CAPITAL COST			251,800								251,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			251,800								251,800
Long Term Financing											
TOTAL CORPORATE FINANCING			251,800								251,800
TOTAL FINANCING			251,800								251,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						51,100					51,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds						400					400
TOTAL CAPITAL COST						51,500					51,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						51,500					51,500
Long Term Financing											
TOTAL CORPORATE FINANCING						51,500					51,500
TOTAL FINANCING						51,500					51,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the continued development of a multi-year phased review of the security needs of the town. This requires:

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	600,000	600,000	600,000	600,000	600,000						2,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,600	3,600	3,600	3,600						14,400
TOTAL CAPITAL COST	600,000	603,600	603,600	603,600	603,600						2,414,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	600,000	603,600									603,600
Capital Levy			603,600	603,600	603,600						1,810,800
Long Term Financing											
TOTAL CORPORATE FINANCING	600,000	603,600	603,600	603,600	603,600						2,414,400
TOTAL FINANCING	600,000	603,600	603,600	603,600	603,600						2,414,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	21102206	Growth Related	No
Project Name	2026 Lower Base Line	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for landscaping activities and repairs to the 6000 sqft main building and 2000 sqft accessory buildings at the 2026 Lower Base Line site purchased in 2022. Contemplated repairs include - but are not limited to - pruning, driveway paving, fencing, roofing, HVAC, security, and remediation of designated substances.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		35,000									35,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,235,000									1,235,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		7,400									7,400
TOTAL CAPITAL COST		1,277,400									1,277,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		1,277,400									1,277,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		1,277,400									1,277,400
TOTAL FINANCING		1,277,400									1,277,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	22101701	Growth Related	No
Project Name	Energy Management System Solution	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2017
Asset Category	Communication & Technology	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Sustainable full-time implementation is required for corporate energy management to be successful. Integration of existing systems and bringing in a full software data management platform was implemented in 2018. Staff will continue to support development of innovative processes and piloting of dynamic building improvements to achieve efficiencies and client satisfaction for town facilities in 2023. This will include pilot monitoring, retro commissioning, and technology programs in key town buildings to improve energy utilization.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	314,000	30,000	31,000	27,000	19,000	19,000	19,000	19,000	19,000	38,000	221,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,609,000	375,000	440,000	390,000	265,000	265,000	265,000	265,000	265,000	530,000	3,060,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,000	2,600	3,100	2,700	1,900	1,900	1,900	1,900	1,900	3,800	21,700
TOTAL CAPITAL COST	1,926,000	407,600	474,100	419,700	285,900	285,900	285,900	285,900	285,900	571,800	3,302,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	300,000										
TOTAL PROGRAM SPECIFIC REVENUE	300,000										
CORPORATE FINANCING											
Capital Reserve	755,900										
Capital Levy	870,100	407,600	474,100	419,700	285,900	285,900	285,900	285,900	285,900	571,800	3,302,700
Long Term Financing											
TOTAL CORPORATE FINANCING	1,626,000	407,600	474,100	419,700	285,900	285,900	285,900	285,900	285,900	571,800	3,302,700
TOTAL FINANCING	1,926,000	407,600	474,100	419,700	285,900	285,900	285,900	285,900	285,900	571,800	3,302,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		(15,900)									(15,900)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		(15,900)									(15,900)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers		(46,000)	(46,000)								(92,000)
TOTAL EXPECTED REVENUE		(46,000)	(46,000)								(92,000)
NET OPERATING IMPACT		30,100	46,000								76,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Replacement of various building systems at Pine Glen Soccer Facility based on end of life cycle. Schedule is reviewed and updated on an annual basis: reports produced by the town's Asset Management Program for building systems or equipment at the end of their service life are reviewed, facilities are inspected and where possible, replacements are deferred based on existing condition. There is no work planned in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			20,400			3,000	253,600	151,400	68,400		496,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100				1,800	1,100	500		3,500
TOTAL CAPITAL COST			20,500			3,000	255,400	152,500	68,900		500,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			20,500			3,000	255,400	152,500	68,900		500,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			20,500			3,000	255,400	152,500	68,900		500,300
TOTAL FINANCING			20,500			3,000	255,400	152,500	68,900		500,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	35,000	7,500									7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	100,000	25,000	25,000							150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	700	200	200							1,100
TOTAL CAPITAL COST	136,000	108,200	25,200	25,200							158,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	136,000	108,200	25,200	25,200							158,600
Long Term Financing											
TOTAL CORPORATE FINANCING	136,000	108,200	25,200	25,200							158,600
TOTAL FINANCING	136,000	108,200	25,200	25,200							158,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102301	Growth Related	No
Project Name	Metro Marine Building - Rehab	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Metro Marine facility is in poor condition. There are various structural concerns that need to be rectified in order for the space to be occupied by the existing tenant. The mechanical/electrical services have also reached their end of useful life and require replacement. The project will address structural/mechanical/electrical repairs further bringing it up to current building code.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			640,000	342,000							982,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,800	2,400							6,200
TOTAL CAPITAL COST			643,800	344,400							988,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			643,800	344,400							988,200
Long Term Financing											
TOTAL CORPORATE FINANCING			643,800	344,400							988,200
TOTAL FINANCING			643,800	344,400							988,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102302	Growth Related	No
Project Name	Electrical Safety Authority Inspections	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for 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										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	56,400	282,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	56,400	282,000
Long Term Financing												
TOTAL CORPORATE FINANCING		28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	56,400	282,000
TOTAL FINANCING		28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	56,400	282,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102303	Growth Related	No
Project Name	Town Hall - Capital Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

2023 Project Highlights:

- various door replacements
- plumbing fixtures
- rear patio rehab
- front roundabout rehab

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		111,100	115,700	97,900	220,600	46,200	124,400	118,700	326,100	92,500	1,253,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800	800	700	1,500	300	900	800	2,300	600	8,700
TOTAL CAPITAL COST		111,900	116,500	98,600	222,100	46,500	125,300	119,500	328,400	93,100	1,261,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		111,900	116,500	98,600	222,100	46,500	125,300	119,500	328,400	93,100	1,261,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		111,900	116,500	98,600	222,100	46,500	125,300	119,500	328,400	93,100	1,261,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		111,900	116,500	98,600	222,100	46,500	125,300	119,500	328,400	93,100	1,261,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102304	Growth Related	No
Project Name	Town Hall - Security Renovation	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

A review of the seating area for Commissioners in Council Chambers was undertaken. The seating area is very small for the number of people required to sit in the designated space and a second area for Directors was also requested to house directors and staff. At the same time, the Corporation is undergoing a security assessment to determine next steps required to provide security protocols for all town properties. It was determined that due to the nature of Council meetings, increased public demonstrations, contentious issues and easy public access that a threat risk assessment be completed for Town Hall and Council Chambers. The Threat Risk Assessment review will provide physical renovations and technological changes that should be made in Council Chambers. These renovations need to be completed to provide the most up to date security measures related to the safety and security issues that Oakville faces and ensure that we are providing the highest level of security for our council, staff and public in attendance at Council.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		35,000									35,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500									3,500
TOTAL CAPITAL COST		538,500									538,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		538,500									538,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		538,500									538,500
TOTAL FINANCING		538,500									538,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		145,000									145,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,900,000									2,900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		14,500									14,500
TOTAL CAPITAL COST		3,059,500									3,059,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		2,418,700									2,418,700
Capital Levy		640,800									640,800
Long Term Financing											
TOTAL CORPORATE FINANCING		3,059,500									3,059,500
TOTAL FINANCING		3,059,500									3,059,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			72,000								72,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			72,000								72,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			72,000								72,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102306	Growth Related	No
Project Name	E-Checklists	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The purpose of this project is to standardize and streamline various pen and paper checklists used by operations in FCM, Rec and Culture, OPL and Fire. Currently each facility is using various in house generated or purchased forms and storing them on site. The preferred solution is to move to e-checklists which will be standardized across all facilities and all data will be stored centrally.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		55,000									55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400									400
TOTAL CAPITAL COST		55,400									55,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		55,400									55,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		55,400									55,400
TOTAL FINANCING		55,400									55,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Feasibility study to look at relocating staff and functions at the current Town Hall to another site(s). The feasibility study will assess the viability of various sites and complete conceptual design on 2-3 of the most viable options. The options may be centralized or decentralized. The feasibility study will include public engagement, a parking study and relocating/moving furniture, fixtures and equipment to the new site.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		250,000										250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,800										1,800
TOTAL CAPITAL COST		251,800										251,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		251,800										251,800
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		251,800										251,800
TOTAL FINANCING		251,800										251,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102308	Growth Related	No
Project Name	Leased Properties - Repairs and Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The town owns various properties that are leased at market rent for commercial and residential use until such time as the site is redeveloped and the building demolished. As the landlord, the town is required to ensure that the property is maintained in a reasonable state of good repair and that all building life safety systems are in place and operational. This general account is used for building system repairs and replacements.

2023 Project Highlights

- battery replacement - FH3 server room UPS
- painting and bird netting - Bronte Harbour
- confined space safety upgrades - 3rd Line pumping station
- various fittings and minor mechanical

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		139,500	36,100	80,000	61,500	69,500	101,000	10,500	6,500	229,400	734,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,000	300	600	400	500	700	100		1,600	5,200
TOTAL CAPITAL COST		140,500	36,400	80,600	61,900	70,000	101,700	10,600	6,500	231,000	739,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		140,500	36,400	80,600	61,900	70,000	101,700	10,600	6,500	231,000	739,200
Long Term Financing											
TOTAL CORPORATE FINANCING		140,500	36,400	80,600	61,900	70,000	101,700	10,600	6,500	231,000	739,200
TOTAL FINANCING		140,500	36,400	80,600	61,900	70,000	101,700	10,600	6,500	231,000	739,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102309	Growth Related	No
Project Name	Accommodation Needs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		16,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	28,000	142,000
Materials, Supplies & Utilities												
Capital out of Operations		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	2,000,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	2,800	14,000
TOTAL CAPITAL COST		217,400	215,400	430,800	2,156,000							
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		217,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	215,400	430,800	2,156,000
Long Term Financing												
TOTAL CORPORATE FINANCING		217,400	215,400	430,800	2,156,000							
TOTAL FINANCING		217,400	215,400	430,800	2,156,000							
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102310	Growth Related	No
Project Name	Electrical - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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.

2023 Project Highlights

electrical panel - Oakville Transit
glycol pump VFD - Sixteen Mile
various breaker and splitters

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000	13,000	5,000	1,000	3,000	10,000	35,000	27,000	16,000	117,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,300	179,100	71,600	10,600	44,800	139,900	496,600	382,200	225,700	1,600,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	1,300	500	100	300	1,000	3,500	2,700	1,600	11,400
TOTAL CAPITAL COST		57,700	193,400	77,100	11,700	48,100	150,900	535,100	411,900	243,300	1,729,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		57,700	193,400	77,100	11,700	48,100	150,900	535,100	411,900	243,300	1,729,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		57,700	193,400	77,100	11,700	48,100	150,900	535,100	411,900	243,300	1,729,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		57,700	193,400	77,100	11,700	48,100	150,900	535,100	411,900	243,300	1,729,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102311	Growth Related	No
Project Name	Asbestos Monitoring and Remediation	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	54,400	272,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	54,400	272,000
Long Term Financing											
TOTAL CORPORATE FINANCING		27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	54,400	272,000
TOTAL FINANCING		27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	54,400	272,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		10,000	10,000	10,000							30,000
Materials, Supplies & Utilities		50,000	50,000	50,000							150,000
Capital out of Operations		1,500,000	1,500,000	1,500,000							4,500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,300	9,300	9,300							27,900
TOTAL CAPITAL COST		1,569,300	1,569,300	1,569,300							4,707,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		949,900	1,569,300	1,569,300							4,088,500
Capital Levy		619,400									619,400
Long Term Financing											
TOTAL CORPORATE FINANCING		1,569,300	1,569,300	1,569,300							4,707,900
TOTAL FINANCING		1,569,300	1,569,300	1,569,300							4,707,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102313	Growth Related	No
Project Name	Structural Inspections and Condition	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Continue existing program to provide building structural inspections to all town-owned buildings that are occupied by the public or staff. In 2019, FCM will have completed structural reviews for all town buildings to determine a baseline and then establish an inspection program based on a three or five year cycle. The Occupational Health and Safety Act (OHSA) regulates the structural conditions of "industrial buildings" whose definition includes office buildings, factories, arenas, shops, offices and any associated structures. The OHSA stipulates that it is the responsibility of the employer (town) to ensure that a roof "is capable of supporting all loads to which it may be subjected without causing the materials therein to be stressed beyond the allowable unit stresses established under the Building Code Act" (OHSA, RSO 1990, S 25 (1)(e)). The OHSA also requires that "all physical conditions of each building be inspected for safety at least once a month." (section 9 (23)). Similar to asbestos and hazardous materials inspections, the legislative requirements are broad and require the owner to establish their own program. Building Condition Assessments will also fall under this program and will encompass a select group of facilities yearly that will be reviewed and documented regarding the conditions of assets, this will further assist with proper planning as well as help identify potential asset failure.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		10,000	3,000	5,000	6,000	3,000	5,000	6,000	3,000	11,000	52,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		90,000	40,000	65,000	90,000	40,000	65,000	90,000	40,000	155,000	675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600	300	500	600	300	500	600	300	1,100	4,800
TOTAL CAPITAL COST		100,600	43,300	70,500	96,600	43,300	70,500	96,600	43,300	167,100	731,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		100,600	43,300	70,500	96,600	43,300	70,500	96,600	43,300	167,100	731,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		100,600	43,300	70,500	96,600	43,300	70,500	96,600	43,300	167,100	731,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		100,600	43,300	70,500	96,600	43,300	70,500	96,600	43,300	167,100	731,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102314	Growth Related	No
Project Name	Accessibility Improvements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

2023 Project Highlights:

- OCPA - Stage Lift
- Power Door Operators - Various Locations
- Sitework (Curbing, Ramps, Parking) - Various Locations

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		32,000	36,000	21,000	18,000	7,000	7,000	7,000	7,000	14,000	149,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		386,600	742,200	295,000	250,000	100,000	100,000	100,000	100,000	200,000	2,273,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,700	4,500	2,100	1,800	700	700	700	700	1,400	15,300
TOTAL CAPITAL COST		421,300	782,700	318,100	269,800	107,700	107,700	107,700	107,700	215,400	2,438,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		421,300	782,700	318,100	269,800	107,700	107,700	107,700	107,700	215,400	2,438,100
Long Term Financing											
TOTAL CORPORATE FINANCING		421,300	782,700	318,100	269,800	107,700	107,700	107,700	107,700	215,400	2,438,100
TOTAL FINANCING		421,300	782,700	318,100	269,800	107,700	107,700	107,700	107,700	215,400	2,438,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102315	Growth Related	No
Project Name	Heritage Building Maintenance and Repair	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Replacement of architectural, structural, mechanical and electrical equipment, and building systems 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.

2023 Project Highlights:

- Sovereign House-Exterior Fence Replacement
- Oakville Museum-Walkway and Electrical Splitter
- Oakville Historical Society-Exterior Wood Fence

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		6,000	14,000	14,000	3,000	4,000	32,000	1,000	10,000	10,000	94,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,500	200,500	198,400	36,000	55,700	451,000	20,900	142,000	145,900	1,315,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	1,400	1,400	300	400	3,200	100	1,000	1,000	9,300
TOTAL CAPITAL COST		72,000	215,900	213,800	39,300	60,100	486,200	22,000	153,000	156,900	1,419,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		72,000	215,900	213,800	39,300	60,100	486,200	22,000	153,000	156,900	1,419,200
Long Term Financing											
TOTAL CORPORATE FINANCING		72,000	215,900	213,800	39,300	60,100	486,200	22,000	153,000	156,900	1,419,200
TOTAL FINANCING		72,000	215,900	213,800	39,300	60,100	486,200	22,000	153,000	156,900	1,419,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102316	Growth Related	No
Project Name	Architectural/Structural	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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.

2023 Projects:

Central Library-Retaining Wall

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		8,500	30,000	13,000	3,000	6,000	29,000	12,000	59,000	103,000	263,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	539,200	190,000	44,800	90,900	418,400	172,100	840,700	1,477,900	3,824,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	3,200	1,300	300	600	2,900	1,200	5,000	8,900	23,800
TOTAL CAPITAL COST		58,900	572,400	204,300	48,100	97,500	450,300	185,300	904,700	1,589,800	4,111,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		58,900	572,400	204,300	48,100	97,500	450,300	185,300	904,700	1,589,800	4,111,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		58,900	572,400	204,300	48,100	97,500	450,300	185,300	904,700	1,589,800	4,111,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		58,900	572,400	204,300	48,100	97,500	450,300	185,300	904,700	1,589,800	4,111,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

2023 Project Highlights:

- Joshua's Creek Arenas-Variou Rooftop Units
- River Oaks Community Centre - Various Rooftop Units
- Design of Various Air Handling Unit Replacements
- Glen Abbey Community Centre - Humidifier Replacements
- Furnace, Fan, AHU Replacements - Various Locations

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		50,000	160,000	129,000	58,000	76,000	91,000	79,000	116,000	271,000	1,030,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		652,100	2,680,800	1,841,800	826,100	1,082,000	1,296,900	1,131,600	1,660,200	3,860,500	15,032,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,900	13,400	11,100	5,000	6,500	7,800	6,800	10,000	23,100	87,600
TOTAL CAPITAL COST		706,000	2,854,200	1,981,900	889,100	1,164,500	1,395,700	1,217,400	1,786,200	4,154,600	16,149,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		706,000	2,854,200	1,981,900	889,100	1,164,500	1,395,700	1,217,400	1,786,200	4,154,600	16,149,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		706,000	2,854,200	1,981,900	889,100	1,164,500	1,395,700	1,217,400	1,786,200	4,154,600	16,149,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		706,000	2,854,200	1,981,900	889,100	1,164,500	1,395,700	1,217,400	1,786,200	4,154,600	16,149,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102318	Growth Related	No
Project Name	Roof Replacement - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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.

2023 Projects Highlights:

Bronte Harbour Restaurant-Shingled Roof Replacement; Central Library-Variou Roof Replacement; Glen Abbey Community Centre-Skylight Replacement; Joshuas Creek Arenas-Flat Roof Replacement; Queen Elizabeth Park Community Cultural Centre-Skylight Replacement; Town Hall-Receiving Hallway Roof Replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		78,000	257,000	347,000	170,000	1,000	120,000	4,000	75,000	51,000		1,103,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		1,329,900	1,580,200	1,373,300	1,622,800	1,506,700	1,828,400	1,823,000	1,342,300	2,450,500		14,857,100
Payments & Grants												
Internal Expenses & Transfers to Own Funds		8,000	9,500	8,200	9,700	9,000	11,000	10,900	8,100	14,700		89,100
TOTAL CAPITAL COST		1,415,900	1,846,700	1,728,500	1,802,500	1,516,700	1,959,400	1,837,900	1,425,400	2,516,200		16,049,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		1,415,900	1,846,700	1,728,500	1,802,500	1,516,700	1,959,400	1,837,900	1,425,400	2,516,200		16,049,200
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		1,415,900	1,846,700	1,728,500	1,802,500	1,516,700	1,959,400	1,837,900	1,425,400	2,516,200		16,049,200
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		1,415,900	1,846,700	1,728,500	1,802,500	1,516,700	1,959,400	1,837,900	1,425,400	2,516,200		16,049,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102319	Growth Related	No
Project Name	Mechanical Commission	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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 Identifying and resolving building system operations. Commissioning may include minor repairs to equipment not included in the HVAC capital account.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	130,000	650,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	500	1,000	5,000
TOTAL CAPITAL COST		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102320	Growth Related	No
Project Name	Facility Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		14,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	239,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		211,300	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,361,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,000	24,000
TOTAL CAPITAL COST		226,800	377,500	755,000	3,624,300						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		226,800	377,500	377,500	377,500	377,500	377,500	377,500	377,500	755,000	3,624,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		226,800	377,500	755,000	3,624,300						
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		226,800	377,500	755,000	3,624,300						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102321	Growth Related	No
Project Name	Sitework - Various Facilities (Drives)	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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.

2023 Project Highlights:

Queen Elizabeth Park Cultural Community Centre - Main Parking Lot Replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		34,000	78,000	146,000	41,000	10,000	45,000	28,000	17,000	96,000	495,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		565,000	1,118,500	2,084,600	580,400	140,900	642,100	402,300	239,400	1,382,200	7,155,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,400	6,700	12,500	3,500	1,000	3,900	2,800	1,700	8,700	44,200
TOTAL CAPITAL COST		602,400	1,203,200	2,243,100	624,900	151,900	691,000	433,100	258,100	1,486,900	7,694,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		602,400	1,203,200	2,243,100	624,900	151,900	691,000	433,100	258,100	1,486,900	7,694,600
Long Term Financing											
TOTAL CORPORATE FINANCING		602,400	1,203,200	2,243,100	624,900	151,900	691,000	433,100	258,100	1,486,900	7,694,600
TOTAL FINANCING		602,400	1,203,200	2,243,100	624,900	151,900	691,000	433,100	258,100	1,486,900	7,694,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102322	Growth Related	No
Project Name	Energy Management - Large Buildings	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation to perform energy management retrofits to the town's building portfolio with a focus on projects with a short payback time as well as a high rate of potential energy savings.

2023 Project Highlights :

Iroquois Ridge Community Centre - Interior LED Upgrade
Joshuas Creek Arena - BAS Upgrades

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		10,000	16,000	19,000	11,000	11,000	11,000	11,000	11,000	11,000	22,000	122,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		151,700	225,000	275,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,701,700
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,100	1,600	1,900	1,100	1,100	1,100	1,100	1,100	1,100	2,200	12,300
TOTAL CAPITAL COST		162,800	242,600	295,900	162,100	162,100	162,100	162,100	162,100	162,100	324,200	1,836,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		162,800	242,600	295,900	162,100	162,100	162,100	162,100	162,100	162,100	324,200	1,836,000
Long Term Financing												
TOTAL CORPORATE FINANCING		162,800	242,600	295,900	162,100	162,100	162,100	162,100	162,100	162,100	324,200	1,836,000
TOTAL FINANCING		162,800	242,600	295,900	162,100	162,100	162,100	162,100	162,100	162,100	324,200	1,836,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102323	Growth Related	No
Project Name	Properties under 12,000 SF Maintenance and	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Replacement of architectural, structural, mechanical and electrical equipment and building systems due to end of life or failure. Facilities under 12,000sf in area account for 25% of the town's total building area and include fire stations, parks (public) buildings, libraries, leased buildings and various other facilities.

Replacement schedule is reviewed and updated on annual basis: reports produced by our Asset Management Program for equipment at the end of their service life are reviewed, facilities are inspected and where possible replacements are deferred based on existing condition.

2023 Project Highlights:

Fire Station 1,5,7 - Exterior Repairs, Roof Repairs; Cornwall Sports Park - Roof Replacement; Bronte Beach Park - Air Unit Replacement; TOWARF - Driveway Repairs; Leased Properties - Roofs, Parking Lots

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		50,000	45,000	84,000	101,000	62,000	26,000	18,000	52,000	67,000	505,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		390,600	974,700	1,195,900	1,443,800	878,700	374,200	259,900	736,600	962,000	7,216,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,700	5,800	7,200	8,700	5,300	2,600	1,800	4,400	6,200	44,700
TOTAL CAPITAL COST		443,300	1,025,500	1,287,100	1,553,500	946,000	402,800	279,700	793,000	1,035,200	7,766,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		443,300	1,025,500	1,287,100	1,553,500	946,000	402,800	279,700	793,000	1,035,200	7,766,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		443,300	1,025,500	1,287,100	1,553,500	946,000	402,800	279,700	793,000	1,035,200	7,766,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		443,300	1,025,500	1,287,100	1,553,500	946,000	402,800	279,700	793,000	1,035,200	7,766,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	42102324	Growth Related	No
Project Name	Facilities Emergency Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	22,000	106,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	700	700	700	700	700	700	700	1,400	7,000
TOTAL CAPITAL COST		107,700	111,700	223,400	1,113,000						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		107,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	223,400	1,113,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		107,700	111,700	223,400	1,113,000						
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		107,700	111,700	223,400	1,113,000						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46682301	Growth Related	No
Project Name	Sixteen Mile Sports Complex - Geothermal	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	Facilities and Construction Management	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The new Sixteen Mile Community Centre is following the example set by Oakville Trafalgar Community Centre (OTCC) in integrating renewable and low carbon technologies to support the town's target of net zero carbon in corporate activities by 2050. One of the main components is the incorporation of a geexchange field, a technology that supplies heating and cooling to the facility by drawing energy from the ground. Being connected to Sixteen Mile Sports Complex (SMSC), the geexchange field will be designed and installed to supply the entire heating and cooling needs of both facilities, helping bring Sixteen Mile close to a Net Zero standard as well as enhancing the rate at which the Town is moving towards is net zero carbon target.

This project addresses the retrofits required within the mechanical room at the existing Sixteen Mile Sports Complex to connect to the geexchange field that will be built for Sixteen Mile Community Centre and Library.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		105,000									105,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,000,000									2,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		12,000									12,000
TOTAL CAPITAL COST		2,117,000									2,117,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		2,117,000									2,117,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		2,117,000									2,117,000
TOTAL FINANCING		2,117,000									2,117,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			(27,000)								(27,000)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			(27,000)								(27,000)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			(27,000)								(27,000)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			21,400								21,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,069,100								1,069,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			6,400								6,400
TOTAL CAPITAL COST			1,096,900								1,096,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			1,096,900								1,096,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,096,900								1,096,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			1,096,900								1,096,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212010	Growth Related	Yes
Project Name	Bronte Green (Merton) Parks and NHS Trails	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	114,000	37,100									37,100
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,868,000	1,857,000									1,857,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	9,500	11,100									11,100
TOTAL CAPITAL COST	2,991,500	1,905,200									1,905,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	2,265,700	1,905,200									1,905,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	2,265,700	1,905,200									1,905,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	2,265,700	1,905,200									1,905,200
PORTION OF PROJECT UNFUNDED(+)	725,800										

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Funding for the development of North Park (adjacent to Sixteen Mile Sports Complex) which will include soccer and/or multi-use fields, bike pump track, skateboard area leash free dog zone, splash pad and other park amenities. Funding in 2023 is intended to facilitate the construction of all park items currently being designed by staff and consultants.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	570,000		57,000								57,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	14,975,500		2,852,000								2,852,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	60,500		14,300								14,300
TOTAL CAPITAL COST	15,606,000		2,923,300								2,923,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	14,359,350		2,923,300								2,923,300
Donations											
Grants & Subsidies	656,250										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	15,015,600		2,923,300								2,923,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	15,015,600		2,923,300								2,923,300
PORTION OF PROJECT UNFUNDED(+)	590,400										

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		257,300									257,300
Materials, Supplies & Utilities		86,500	84,700								171,200
Capital Out of Operations											
Purchased Services		35,500	60,000								95,500
Payments & Grants											
Internal Expenses & Trns to Own Funds		33,500	15,800								49,300
TOTAL EXPECTED OPERATING COST		412,800	160,500								573,300
EXPECTED REVENUE											
External Revenue		26,000									26,000
Internal Revenue & Own Fund Transfers		31,000	15,800								46,800
TOTAL EXPECTED REVENUE		57,000	15,800								72,800
NET OPERATING IMPACT		355,800	144,700								500,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Picking up on work completed over the past 3 years, these funds will be used to continue both design and development of park amenities. Focus of 2025 work will center around the Georgian Drive area, recently installed by the local developer.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	7,000			33,500							33,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	825,000			1,675,000							1,675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				10,100							10,100
TOTAL CAPITAL COST	832,000			1,718,600							1,718,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	832,000			1,718,600							1,718,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	832,000			1,718,600							1,718,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	832,000			1,718,600							1,718,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212111	Growth Related	Yes
Project Name	Cornwall Park Skateboard Park	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

New capital project be added to the 2021 budget in the amount of \$250,000 to be financed from the Cash in Lieu of Parkland Reserve Fund to complete the accelerated construction of the new Cornwall Park skateboard park - May 25 Council Addendum

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		8,800									8,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	400,001	175,000									175,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200									1,200
TOTAL CAPITAL COST	400,001	185,000									185,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	250,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	250,000										
CORPORATE FINANCING											
Capital Reserve	150,000	185,000									185,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	150,000	185,000									185,000
TOTAL FINANCING	400,000	185,000									185,000
PORTION OF PROJECT UNFUNDED(+)	1										

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000		1,500		1,500		1,500		1,500	1,500	7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	15,000		15,000		15,000		15,000		15,000	15,000	75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100		100		100		100	100	500
TOTAL CAPITAL COST	16,000		16,600		16,600		16,600		16,600	16,600	83,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	16,000		16,600		16,600		16,600		16,600	16,600	83,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	16,000		16,600		16,600		16,600		16,600	16,600	83,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	16,000		16,600		16,600		16,600		16,600	16,600	83,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212301	Growth Related	Yes
Project Name	Neighbourhood Park 11 (Reservoir Park)	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Public consultation starts in 2023 for this park, and construction starting in 2024. This park will include a shade structure, horticultural beds and tree planting. Other amenities will be determined through public consultation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		7,500	56,200								63,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	2,811,000								2,961,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	14,100								15,200
TOTAL CAPITAL COST		158,600	2,881,300								3,039,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		158,600	2,881,300								3,039,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		158,600	2,881,300								3,039,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		158,600	2,881,300								3,039,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

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

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212303	Growth Related	Yes
Project Name	Neighbourhood Park 9 (Emgo/Crystal)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		16,300	70,200								86,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		325,100	3,508,100								3,833,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,300	17,500								19,800
TOTAL CAPITAL COST		343,700	3,595,800								3,939,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		343,700	3,595,800								3,939,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		343,700	3,595,800								3,939,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		343,700	3,595,800								3,939,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212401	Growth Related	Yes
Project Name	Neighbourhood Park 8 (Docasa)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2024
Asset Category	Land Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				13,800	65,200						79,000
Materials, Supplies & Utilities											
Capital out of Operations				275,100	3,259,300						3,534,400
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,900	16,300						18,200
TOTAL CAPITAL COST				290,800	3,340,800						3,631,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				290,800	3,340,800						3,631,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				290,800	3,340,800						3,631,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				290,800	3,340,800						3,631,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				15,000							15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				300,000							300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,100							2,100
TOTAL CAPITAL COST				317,100							317,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				317,100							317,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				317,100							317,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				317,100							317,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212504	Growth Related	Yes
Project Name	Phase 3 Palermo Park	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				20,500	64,400	16,300					101,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				410,000	3,222,100	816,000					4,448,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,900	16,100	4,900					23,900
TOTAL CAPITAL COST				433,400	3,302,600	837,200					4,573,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				433,400	3,302,600	837,200					4,573,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				433,400	3,302,600	837,200					4,573,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				433,400	3,302,600	837,200					4,573,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits					30,100						30,100
Materials, Supplies & Utilities					39,300						39,300
Capital Out of Operations											
Purchased Services					19,600						19,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					89,000						89,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					89,000						89,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits					13,800	67,400					81,200
Materials, Supplies & Utilities											
Capital out of Operations					275,100	3,368,400					3,643,500
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,900	16,800					18,700
TOTAL CAPITAL COST					290,800	3,452,600					3,743,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					290,800	3,452,600					3,743,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					290,800	3,452,600					3,743,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					290,800	3,452,600					3,743,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits							25,000	64,200				89,200
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							500,000	3,208,400				3,708,400
Payments & Grants												
Internal Expenses & Transfers to Own Funds							3,500	16,000				19,500
TOTAL CAPITAL COST							528,500	3,288,600				3,817,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges							528,500	3,288,600				3,817,100
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE							528,500	3,288,600				3,817,100
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING							528,500	3,288,600				3,817,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212801	Growth Related	Yes
Project Name	Joshua Meadows Community Park	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								12,500	144,100	144,100	300,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								250,000	7,203,000	7,203,000	14,656,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								1,800	36,000	36,000	73,800
TOTAL CAPITAL COST								264,300	7,383,100	7,383,100	15,030,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								264,300	7,383,100	7,383,100	15,030,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								264,300	7,383,100	7,383,100	15,030,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								264,300	7,383,100	7,383,100	15,030,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52213002	Growth Related	Yes
Project Name	The Parkway - South	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Neighbourhood & Community	Year of Initiation	2030
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits									176,700		176,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									8,836,000		8,836,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									35,300		35,300
TOTAL CAPITAL COST									9,048,000		9,048,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									9,048,000		9,048,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									9,048,000		9,048,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									9,048,000		9,048,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										25,000	25,000
Materials, Supplies & Utilities											
Capital out of Operations									500,000		500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds										3,500	3,500
TOTAL CAPITAL COST										528,500	528,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										528,500	528,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										528,500	528,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										528,500	528,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										16,300	16,300
Materials, Supplies & Utilities											
Capital out of Operations										325,100	325,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds										2,300	2,300
TOTAL CAPITAL COST										343,700	343,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										343,700	343,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										343,700	343,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										343,700	343,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Funds budgeted for 2024 is to be used to establish a new playground area in Reservoir Park. Land is owned by the Region but maintained as park space by the Town. Local residents have requested more active facilities in this area to reflect change in demographics and new development in the nearby area. Campus of parks study indicated a playground is required at this location.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			7,500								7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000								150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100								1,100
TOTAL CAPITAL COST			158,600								158,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			158,600								158,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			158,600								158,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			158,600								158,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			35,800								35,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			716,000								716,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,300								4,300
TOTAL CAPITAL COST			756,100								756,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			756,100								756,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			756,100								756,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			756,100								756,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52222301	Growth Related	Yes
Project Name	Graydon Banning Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		16,000									16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		800,000									800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,800									4,800
TOTAL CAPITAL COST		820,800									820,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		820,800									820,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		820,800									820,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		820,800									820,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52222302	Growth Related	Yes
Project Name	Dunoak Village Square	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

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

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52222303	Growth Related	Yes
Project Name	Capoak Village Square 1	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		7,500	35,000								42,500
Materials, Supplies & Utilities											
Capital out of Operations		75,100	700,000								775,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	4,200								4,700
TOTAL CAPITAL COST		83,100	739,200								822,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		83,100	739,200								822,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		83,100	739,200								822,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		83,100	739,200								822,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52222304	Growth Related	Yes
Project Name	Capoak Village Square 2	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		7,500	35,000								42,500
Materials, Supplies & Utilities											
Capital out of Operations		75,100	700,000								775,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	4,200								4,700
TOTAL CAPITAL COST		83,100	739,200								822,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		83,100	739,200								822,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		83,100	739,200								822,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		83,100	739,200								822,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

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

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52222403	Growth Related	Yes
Project Name	Urban Squares	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Village Squares & Parkettes	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This budget is for the design and construction of multiple Urban squares starting in 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			25,200			25,200			25,200		75,600
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,260,000			1,260,000				1,260,000		3,780,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		7,600			7,600				7,600		22,800
TOTAL CAPITAL COST		1,292,800			1,292,800				1,292,800		3,878,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		1,292,800			1,292,800				1,292,800		3,878,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,292,800			1,292,800				1,292,800		3,878,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,292,800			1,292,800				1,292,800		3,878,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

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

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

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

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits						10,800					10,800
Materials, Supplies & Utilities						1,800					1,800
Capital Out of Operations											
Purchased Services						8,500					8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						21,100					21,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						21,100					21,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

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

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits							10,800				10,800
Materials, Supplies & Utilities							1,800				1,800
Capital Out of Operations											
Purchased Services							8,500				8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							21,100				21,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							21,100				21,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

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

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits							10,800				10,800
Materials, Supplies & Utilities							1,800				1,800
Capital Out of Operations											
Purchased Services							8,500				8,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							21,100				21,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							21,100				21,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								16,000	16,000	16,000	48,000
Materials, Supplies & Utilities								23,000	23,000	23,000	69,000
Capital out of Operations								775,000	775,000	775,000	2,325,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds								4,800	4,800	4,800	14,400
TOTAL CAPITAL COST								818,800	818,800	818,800	2,456,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								818,800	818,800	818,800	2,456,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								818,800	818,800	818,800	2,456,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								818,800	818,800	818,800	2,456,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits					2,900	16,500					19,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					29,000	329,500					358,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds					200	2,300					2,500
TOTAL CAPITAL COST					32,100	348,300					380,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					32,100	348,300					380,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					32,100	348,300					380,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					32,100	348,300					380,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits			4,000								4,000
Materials, Supplies & Utilities			800								800
Capital Out of Operations											
Purchased Services			100								100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			4,900								4,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			4,900								4,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits									5,500			5,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									55,000			55,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									400			400
TOTAL CAPITAL COST									60,900			60,900
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges									60,900			60,900
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE									60,900			60,900
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING									60,900			60,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits			3,200									3,200
Materials, Supplies & Utilities			900									900
Capital Out of Operations												
Purchased Services			100									100
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST			4,200									4,200
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			4,200									4,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			18,600								18,600
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			372,100								372,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,600								2,600
TOTAL CAPITAL COST			393,300								393,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			393,300								393,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			393,300								393,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			393,300								393,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232303	Growth Related	Yes
Project Name	Digram Sixth Line NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		6,300									6,300
Materials, Supplies & Utilities											
Capital out of Operations		125,100									125,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900									900
TOTAL CAPITAL COST		132,300									132,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		132,300									132,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		132,300									132,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		132,300									132,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232304	Growth Related	Yes
Project Name	Capoak NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			12,500								12,500
Materials, Supplies & Utilities											
Capital out of Operations			250,000								250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,800								1,800
TOTAL CAPITAL COST			264,300								264,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			264,300								264,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			264,300								264,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			264,300								264,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232305	Growth Related	Yes
Project Name	Timsin Sixth Line NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,500									12,500
Materials, Supplies & Utilities											
Capital out of Operations		250,000									250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800									1,800
TOTAL CAPITAL COST		264,300									264,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		264,300									264,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		264,300									264,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		264,300									264,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232306	Growth Related	Yes
Project Name	Argo West Morrison NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		18,800									18,800
Materials, Supplies & Utilities											
Capital out of Operations		375,100									375,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,600									2,600
TOTAL CAPITAL COST		396,500									396,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		396,500									396,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		396,500									396,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		396,500									396,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232307	Growth Related	Yes
Project Name	NHS Trail - North Oakville - West	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		27,000	27,000	27,000	16,200	16,200					113,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		540,100	540,100	540,100	810,000	810,000					3,240,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,200	3,200	3,200	4,900	4,900					19,400
TOTAL CAPITAL COST		570,300	570,300	570,300	831,100	831,100					3,373,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		570,300	570,300	570,300	831,100	831,100					3,373,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		570,300	570,300	570,300	831,100	831,100					3,373,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		570,300	570,300	570,300	831,100	831,100					3,373,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits		1,700	1,700	1,700							5,100
Materials, Supplies & Utilities		1,100	1,100	1,100							3,300
Capital Out of Operations											
Purchased Services		200	200	200							600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		3,000	3,000	3,000							9,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		3,000	3,000	3,000							9,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232308	Growth Related	No
Project Name	Clearview Creek Trail	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,500									12,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		250,000									250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800									1,800
TOTAL CAPITAL COST		264,300									264,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		264,300									264,300
Long Term Financing											
TOTAL CORPORATE FINANCING		264,300									264,300
TOTAL FINANCING		264,300									264,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232309	Growth Related	Yes
Project Name	Emgo NHS Trails	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		26,500									26,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		530,000									530,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,200									3,200
TOTAL CAPITAL COST		559,700									559,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		559,700									559,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		559,700									559,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		559,700									559,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232310	Growth Related	Yes
Project Name	Graydon Banning NHS Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		16,300									16,300
Materials, Supplies & Utilities											
Capital out of Operations		325,000									325,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,300									2,300
TOTAL CAPITAL COST		343,600									343,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		343,600									343,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		343,600									343,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		343,600									343,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52232311	Growth Related	Yes
Project Name	NHS - Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Development - Trails	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		12,500	12,500	22,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	122,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		250,100	250,100	450,100	250,100	250,100	250,100	250,100	250,100	250,100	250,100	2,450,900
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,800	1,800	3,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	17,600
TOTAL CAPITAL COST		264,400	264,400	475,800	264,400	2,591,000						
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		264,400	264,400	475,800	264,400	264,400	264,400	264,400	264,400	264,400	264,400	2,591,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		264,400	264,400	475,800	264,400	2,591,000						
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		264,400	264,400	475,800	264,400	2,591,000						
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits			1,700	1,700	1,700	1,700						6,800
Materials, Supplies & Utilities			1,100	1,100	1,100	1,100						4,400
Capital Out of Operations												
Purchased Services			200	200	200	200						800
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST			3,000	3,000	3,000	3,000						12,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			3,000	3,000	3,000	3,000						12,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations			200,000								200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400								1,400
TOTAL CAPITAL COST			211,400								211,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			211,400								211,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			211,400								211,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			211,400								211,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			11,300								11,300
Materials, Supplies & Utilities											
Capital out of Operations			225,000								225,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,600								1,600
TOTAL CAPITAL COST			237,900								237,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			237,900								237,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			237,900								237,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			237,900								237,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations			200,000								200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400								1,400
TOTAL CAPITAL COST			211,400								211,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			211,400								211,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			211,400								211,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			211,400								211,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				1,000	6,800						7,800
Materials, Supplies & Utilities											
Capital out of Operations					135,000						135,000
Purchased Services				9,500							9,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds				100	900						1,000
TOTAL CAPITAL COST				10,600	142,700						153,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				10,600	142,700						153,300
Long Term Financing											
TOTAL CORPORATE FINANCING				10,600	142,700						153,300
TOTAL FINANCING				10,600	142,700						153,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212007	Growth Related	No
Project Name	Wallace Park Redev and Washroom Exp/Reno	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2020
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The funding for Wallace Park redevelopment will be used to construct additional amenities for the neighbourhood park. For years the park has been dominated by a single ball diamond and tennis courts. The plan is to remove the ball diamond and open up the park to allow for a variety of amenities and connectivity. Facilities to be added include a playground, open space picnic areas, basketball court, shade structure, seating areas, and a refrigerated shinny rink doubling as a sport court. The existing washrooms will be replaced. A consulting team was retained in 2020 and the 2021 funds were used to complete detailed design.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	164,000	29,000									29,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,683,000	1,450,000									1,450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	17,000	8,700									8,700
TOTAL CAPITAL COST	3,864,000	1,487,700									1,487,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	750,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds	2,998,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	3,748,000										
CORPORATE FINANCING											
Capital Reserve	51,000	1,487,700									1,487,700
Capital Levy	65,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	116,000	1,487,700									1,487,700
TOTAL FINANCING	3,864,000	1,487,700									1,487,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits		27,200	27,200								54,400
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		27,200	27,200								54,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		27,200	27,200								54,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Towne Square was identified for a revitalization as detailed in the Downtown Oakville Strategic Review (DOSR) completed in August 2010. Towne Square is now almost 35 years old and the existing infrastructure has become dated while use of the square has changed since its inception. The formal lawn area and the trees in planters are in poor condition and have been replaced at least once. Public consultation and final design work were done in 2019, but ultimately postponed due to both covid and the Lakeshore Road reconstruction. Funds identified in 2023 are for reconstruction.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	11,700		80,000								80,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	371,800		4,000,000								4,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			20,000								20,000
TOTAL CAPITAL COST	383,500		4,100,000								4,100,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	75,900		168,000								168,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	75,900		168,000								168,000
CORPORATE FINANCING											
Capital Reserve	50,000		3,932,000								3,932,000
Capital Levy	257,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	307,600		3,932,000								3,932,000
TOTAL FINANCING	383,500		4,100,000								4,100,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits					22,500						22,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					450,000						450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,200						3,200
TOTAL CAPITAL COST					475,700						475,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					475,700						475,700
Long Term Financing											
TOTAL CORPORATE FINANCING					475,700						475,700
TOTAL FINANCING					475,700						475,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242108	Growth Related	No
Project Name	Sovereign Park Minor Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is for repairs on the tennis court, mostly fencing. This was a 2020 capital deferral.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000			3,500		5,000		5,300			13,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,000			34,500		50,000		105,000			189,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds				200		400		700			1,300
TOTAL CAPITAL COST	31,000			38,200		55,400		111,000			204,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	31,000										
Capital Levy				38,200		55,400		111,000			204,600
Long Term Financing											
TOTAL CORPORATE FINANCING	31,000			38,200		55,400		111,000			204,600
TOTAL FINANCING	31,000			38,200		55,400		111,000			204,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000				2,000				4,900	29,800	36,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	45,000				20,000				49,000	596,000	665,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					100				300	3,600	4,000
TOTAL CAPITAL COST	47,000				22,100				54,200	629,400	705,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	47,000										
Capital Levy					22,100				54,200	629,400	705,700
Long Term Financing											
TOTAL CORPORATE FINANCING	47,000				22,100				54,200	629,400	705,700
TOTAL FINANCING	47,000				22,100				54,200	629,400	705,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		10,000	7,500								17,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	100,000	75,000								175,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	500								1,200
TOTAL CAPITAL COST	25,000	110,700	83,000								193,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	25,000	110,700	83,000								193,700
Long Term Financing											
TOTAL CORPORATE FINANCING	25,000	110,700	83,000								193,700
TOTAL FINANCING	25,000	110,700	83,000								193,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242112	Growth Related	No
Project Name	Hopedale Park Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. There is no work planned for 2023. Playground and a soccer field are planned for 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	11,000								9,400	14,900	24,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	249,000								188,000	298,000	486,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000								1,300	2,100	3,400
TOTAL CAPITAL COST	261,000								198,700	315,000	513,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	261,000								198,700	315,000	513,700
Long Term Financing											
TOTAL CORPORATE FINANCING	261,000								198,700	315,000	513,700
TOTAL FINANCING	261,000								198,700	315,000	513,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242114	Growth Related	No
Project Name	Oakville Park Irrigation Study	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

These funds will be used to install a new waterline, automated irrigation and subdrains to two mini-soccer fields.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		25,000				1,700			36,100		62,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	60,000	500,000				17,000			721,000		1,238,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500				100			4,300		7,900
TOTAL CAPITAL COST	60,000	528,500				18,800			761,400		1,308,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	60,000	528,500				13,200			761,400		1,303,100
Capital Levy						5,600					5,600
Long Term Financing											
TOTAL CORPORATE FINANCING	60,000	528,500				18,800			761,400		1,308,700
TOTAL FINANCING	60,000	528,500				18,800			761,400		1,308,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242204	Growth Related	No
Project Name	Woodhaven Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Money to be used for replacing and/or upgrading the small diamond facility.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				7,500					8,800		16,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				75,000					176,000		251,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500					1,200		1,700
TOTAL CAPITAL COST				83,000					186,000		269,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				83,000					186,000		269,000
Long Term Financing											
TOTAL CORPORATE FINANCING				83,000					186,000		269,000
TOTAL FINANCING				83,000					186,000		269,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	29,000						12,300				12,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	725,000						246,000				246,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,000						1,700				1,700
TOTAL CAPITAL COST	757,000						260,000				260,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	757,000						260,000				260,000
Long Term Financing											
TOTAL CORPORATE FINANCING	757,000						260,000				260,000
TOTAL FINANCING	757,000						260,000				260,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				7,500							7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				75,000							75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500							500
TOTAL CAPITAL COST				83,000							83,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				83,000							83,000
Long Term Financing											
TOTAL CORPORATE FINANCING				83,000							83,000
TOTAL FINANCING				83,000							83,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			16,000								16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			800,000								800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,800								4,800
TOTAL CAPITAL COST			820,800								820,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			820,800								820,800
Long Term Financing											
TOTAL CORPORATE FINANCING			820,800								820,800
TOTAL FINANCING			820,800								820,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Funds are available in 2025 to replace the ring road.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits	20,000			22,200							27,500	49,700
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	500,000			1,110,000							550,000	1,660,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	2,500			6,700							3,300	10,000
TOTAL CAPITAL COST	522,500			1,138,900							580,800	1,719,700
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	522,500			1,138,900							580,800	1,719,700
Long Term Financing												
TOTAL CORPORATE FINANCING	522,500			1,138,900							580,800	1,719,700
TOTAL FINANCING	522,500			1,138,900							580,800	1,719,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	18,000	23,000		34,300	10,100						67,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	400,000	460,000		685,000	202,700						1,347,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	3,200		4,100	1,400						8,700
TOTAL CAPITAL COST	420,000	486,200		723,400	214,200						1,423,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	420,000	486,200		723,400	214,200						1,423,800
Long Term Financing											
TOTAL CORPORATE FINANCING	420,000	486,200		723,400	214,200						1,423,800
TOTAL FINANCING	420,000	486,200		723,400	214,200						1,423,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242212	Growth Related	No
Project Name	Langtry Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. No work is planned for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	5,500										15,000	15,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	135,000										300,000	300,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											2,100	2,100
TOTAL CAPITAL COST	140,500										317,100	317,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	140,500										317,100	317,100
Long Term Financing												
TOTAL CORPORATE FINANCING	140,500										317,100	317,100
TOTAL FINANCING	140,500										317,100	317,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242214	Growth Related	No
Project Name	Oxford Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the soccer field in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	3,500			12,500							12,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	85,000			250,000							250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,800							1,800
TOTAL CAPITAL COST	88,500			264,300							264,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	88,500			264,300							264,300
Long Term Financing											
TOTAL CORPORATE FINANCING	88,500			264,300							264,300
TOTAL FINANCING	88,500			264,300							264,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242302	Growth Related	No
Project Name	Shell Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for the playground rubber surface and garden plot fencing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits				30,000				1,500		34,000	65,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,500,000					15,000		595,000	2,110,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				9,000				100		3,700	12,800
TOTAL CAPITAL COST				1,539,000				16,600		632,700	2,188,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				512,800							512,800
Capital Levy			1,026,200					16,600		632,700	1,675,500
Long Term Financing											
TOTAL CORPORATE FINANCING				1,539,000				16,600		632,700	2,188,300
TOTAL FINANCING				1,539,000				16,600		632,700	2,188,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242303	Growth Related	No
Project Name	Rebecca Gardens Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the playground and soccer field in 2030

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits									8,300		8,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									165,000		165,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,200		1,200
TOTAL CAPITAL COST									174,500		174,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									174,500		174,500
Long Term Financing											
TOTAL CORPORATE FINANCING									174,500		174,500
TOTAL FINANCING									174,500		174,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			7,500		15,000						22,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000		300,000						375,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			500		2,100						2,600
TOTAL CAPITAL COST			83,000		317,100						400,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			83,000		317,100						400,100
Long Term Financing											
TOTAL CORPORATE FINANCING			83,000		317,100						400,100
TOTAL FINANCING			83,000		317,100						400,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				10,000				1,700			11,700
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				100,000				17,000			117,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				700				100			800
TOTAL CAPITAL COST				110,700				18,800			129,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				110,700				18,800			129,500
Long Term Financing											
TOTAL CORPORATE FINANCING				110,700				18,800			129,500
TOTAL FINANCING				110,700				18,800			129,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		10,000									10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400									1,400
TOTAL CAPITAL COST		211,400									211,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		211,400									211,400
Long Term Financing											
TOTAL CORPORATE FINANCING		211,400									211,400
TOTAL FINANCING		211,400									211,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242307	Growth Related	No
Project Name	Seabrook Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		10,000						5,500			15,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000						55,000			155,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700						400			1,100
TOTAL CAPITAL COST		110,700						60,900			171,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		110,700						60,900			171,600
Long Term Financing											
TOTAL CORPORATE FINANCING		110,700						60,900			171,600
TOTAL FINANCING		110,700						60,900			171,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242308	Growth Related	No
Project Name	Glen Abbey Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the tennis courts in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		15,000					10,100	8,800	14,000		47,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000					202,000	88,000	280,000		870,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100					1,400	600	2,000		6,100
TOTAL CAPITAL COST		317,100					213,500	97,400	296,000		924,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		317,100					213,500	97,400	296,000		924,000
Long Term Financing											
TOTAL CORPORATE FINANCING		317,100					213,500	97,400	296,000		924,000
TOTAL FINANCING		317,100					213,500	97,400	296,000		924,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242309	Growth Related	No
Project Name	Westbrook Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		10,000									5,500	15,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		100,000									110,000	210,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		700									800	1,500
TOTAL CAPITAL COST		110,700									116,300	227,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		110,700									116,300	227,000
Long Term Financing												
TOTAL CORPORATE FINANCING		110,700									116,300	227,000
TOTAL FINANCING		110,700									116,300	227,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242310	Growth Related	No
Project Name	Bronte Athletic FF Lights Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the football field lights in 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		13,800									13,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		275,000									275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,900									1,900
TOTAL CAPITAL COST		290,700									290,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		290,700									290,700
Long Term Financing											
TOTAL CORPORATE FINANCING		290,700									290,700
TOTAL FINANCING		290,700									290,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242311	Growth Related	No
Project Name	Bridges and Stairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park bridges and stairss assets in a state of good repair.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			11,000	27,600		25,300	7,400		35,900	25,700	132,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			220,000	1,379,000		505,000	74,000		717,000	982,000	3,877,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,500	8,300		3,000	500		4,300	6,100	23,700
TOTAL CAPITAL COST			232,500	1,414,900		533,300	81,900		757,200	1,013,800	4,033,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				1,414,900							1,414,900
Capital Levy			232,500			533,300	81,900		757,200	1,013,800	2,618,700
Long Term Financing											
TOTAL CORPORATE FINANCING			232,500	1,414,900		533,300	81,900		757,200	1,013,800	4,033,600
TOTAL FINANCING			232,500	1,414,900		533,300	81,900		757,200	1,013,800	4,033,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242312	Growth Related	No
Project Name	Playground Accessibility Improvements	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve					5,500						5,500
Capital Levy		55,400	55,400	55,400	49,900	55,400	55,400	55,400	55,400	110,800	548,500
Long Term Financing											
TOTAL CORPORATE FINANCING		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
TOTAL FINANCING		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242313	Growth Related	No
Project Name	Nautical Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2020

PROJECT DETAILS

Project Description and Rationale

This project is for the replacement of the rubberized surface at the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,500									7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500									500
TOTAL CAPITAL COST		83,000									83,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		83,000									83,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		83,000									83,000
TOTAL FINANCING		83,000									83,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242314	Growth Related	No
Project Name	Deer Run Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		5,800		11,800			5,200			6,000	28,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		115,000		235,000			52,000			119,000	521,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800		1,600			400			800	3,600
TOTAL CAPITAL COST		121,600		248,400			57,600			125,800	553,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		121,600		248,400			57,600			125,800	553,400
Long Term Financing											
TOTAL CORPORATE FINANCING		121,600		248,400			57,600			125,800	553,400
TOTAL FINANCING		121,600		248,400			57,600			125,800	553,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242315	Growth Related	No
Project Name	Skateboard Park Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		5,000			6,800			5,500		6,800	24,100
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000			135,000			55,000		135,000	375,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400			900			400		900	2,600
TOTAL CAPITAL COST		55,400			142,700			60,900		142,700	401,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		55,400			142,700			60,900		142,700	401,700
Long Term Financing											
TOTAL CORPORATE FINANCING		55,400			142,700			60,900		142,700	401,700
TOTAL FINANCING		55,400			142,700			60,900		142,700	401,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242316	Growth Related	No
Project Name	Glenashton Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,500									7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100									1,100
TOTAL CAPITAL COST		158,600									158,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		158,600									158,600
Long Term Financing											
TOTAL CORPORATE FINANCING		158,600									158,600
TOTAL FINANCING		158,600									158,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242317	Growth Related	No
Project Name	Sports Field Irrigation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
Long Term Financing												
TOTAL CORPORATE FINANCING		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
TOTAL FINANCING		55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	55,400	110,800	554,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242318	Growth Related	No
Project Name	Electrical Lighting Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	11,000	55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	110,000	550,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	121,800	609,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	121,800	609,000
Long Term Financing											
TOTAL CORPORATE FINANCING		60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	121,800	609,000
TOTAL FINANCING		60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	121,800	609,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			3,000	28,800							31,800
Materials, Supplies & Utilities											
Capital out of Operations				550,000							550,000
Purchased Services			30,000	25,000							55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200	3,500							3,700
TOTAL CAPITAL COST			33,200	607,300							640,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			33,200	607,300							640,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			33,200	607,300							640,500
TOTAL FINANCING			33,200	607,300							640,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242402	Growth Related	No
Project Name	West Oak Trail Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			8,800				7,400				16,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			175,000				74,000				249,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,200				500				1,700
TOTAL CAPITAL COST			185,000				81,900				266,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			185,000				81,900				266,900
Long Term Financing											
TOTAL CORPORATE FINANCING			185,000				81,900				266,900
TOTAL FINANCING			185,000				81,900				266,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242403	Growth Related	No
Project Name	Sportfields Conversions	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			37,500		37,500						75,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			750,000		750,000						1,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,500		4,500						9,000
TOTAL CAPITAL COST			792,000		792,000						1,584,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			792,000		792,000						1,584,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			792,000		792,000						1,584,000
TOTAL FINANCING			792,000		792,000						1,584,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242404	Growth Related	No
Project Name	Morden Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			10,000		28,000						38,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000		560,000						660,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700		3,400						4,100
TOTAL CAPITAL COST			110,700		591,400						702,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			110,700		591,400						702,100
Long Term Financing											
TOTAL CORPORATE FINANCING			110,700		591,400						702,100
TOTAL FINANCING			110,700		591,400						702,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242502	Growth Related	No
Project Name	Glen Oak Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			8,500								8,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			85,000								85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600								600
TOTAL CAPITAL COST			94,100								94,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			94,100								94,100
Long Term Financing											
TOTAL CORPORATE FINANCING			94,100								94,100
TOTAL FINANCING			94,100								94,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242506	Growth Related	No
Project Name	Laurelwood Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			8,500						9,000		17,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			85,000						180,000		265,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600						1,300		1,900
TOTAL CAPITAL COST			94,100						190,300		284,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			94,100						190,300		284,400
Long Term Financing											
TOTAL CORPORATE FINANCING			94,100						190,300		284,400
TOTAL FINANCING			94,100						190,300		284,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242507	Growth Related	No
Project Name	Kingsway Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the playground in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				7,500							7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				75,000							75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500							500
TOTAL CAPITAL COST				83,000							83,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				83,000							83,000
Long Term Financing											
TOTAL CORPORATE FINANCING				83,000							83,000
TOTAL FINANCING				83,000							83,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits							23,000				23,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							460,000				460,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							3,200				3,200
TOTAL CAPITAL COST							486,200				486,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy							486,200				486,200
Long Term Financing											
TOTAL CORPORATE FINANCING							486,200				486,200
TOTAL FINANCING							486,200				486,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242512	Growth Related	No
Project Name	Joshua Valley Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of a minor structure in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				1,500							1,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				15,000							15,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				100							100
TOTAL CAPITAL COST				16,600							16,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				16,600							16,600
Long Term Financing											
TOTAL CORPORATE FINANCING				16,600							16,600
TOTAL FINANCING				16,600							16,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				12,500							12,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				250,000							250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,800							1,800
TOTAL CAPITAL COST				264,300							264,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				264,300							264,300
Long Term Financing											
TOTAL CORPORATE FINANCING				264,300							264,300
TOTAL FINANCING				264,300							264,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			8,500	2,000						8,900	19,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			85,000	20,000						177,000	282,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600	100						1,200	1,900
TOTAL CAPITAL COST			94,100	22,100						187,100	303,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			94,100	22,100						187,100	303,300
Long Term Financing											
TOTAL CORPORATE FINANCING			94,100	22,100						187,100	303,300
TOTAL FINANCING			94,100	22,100						187,100	303,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242601	Growth Related	No
Project Name	Parks Infrastructure Renewal Projects	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2026
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits					35,600	20,200	43,800	56,800	66,400	157,700	380,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,781,000	404,000	2,192,000	2,842,000	3,320,000	7,882,000	18,421,000	
Payments & Grants											
Internal Expenses & Transfers to Own Funds				10,700	2,800	13,200	14,200	16,600	41,700	99,200	
TOTAL CAPITAL COST				1,827,300	427,000	2,249,000	2,913,000	3,403,000	8,081,400	18,900,700	
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				1,827,300	427,000	2,249,000	2,913,000	3,403,000	8,081,400	18,900,700	
Long Term Financing											
TOTAL CORPORATE FINANCING				1,827,300	427,000	2,249,000	2,913,000	3,403,000	8,081,400	18,900,700	
TOTAL FINANCING				1,827,300	427,000	2,249,000	2,913,000	3,403,000	8,081,400	18,900,700	
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242701	Growth Related	No
Project Name	Valleyridge Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for the splash pad in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			25,000				6,000			9,100	40,100
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			500,000				60,000			181,000	741,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,500				400			1,300	5,200
TOTAL CAPITAL COST			528,500				66,400			191,400	786,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			528,500				66,400			191,400	786,300
Long Term Financing											
TOTAL CORPORATE FINANCING			528,500				66,400			191,400	786,300
TOTAL FINANCING			528,500				66,400			191,400	786,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242901	Growth Related	No
Project Name	Southeast Sports Fields Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2029
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the ball diamond in 2030

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits									10,000		10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									199,000		199,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,400		1,400
TOTAL CAPITAL COST									210,400		210,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									210,400		210,400
Long Term Financing											
TOTAL CORPORATE FINANCING									210,400		210,400
TOTAL FINANCING									210,400		210,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252102	Growth Related	No
Project Name	Busby Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			6,800								6,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			135,000								135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			900								900
TOTAL CAPITAL COST			142,700								142,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			142,700								142,700
Long Term Financing											
TOTAL CORPORATE FINANCING			142,700								142,700
TOTAL FINANCING			142,700								142,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			7,500									7,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			150,000									150,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			1,100									1,100
TOTAL CAPITAL COST			158,600									158,600
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy			158,600									158,600
Long Term Financing												
TOTAL CORPORATE FINANCING			158,600									158,600
TOTAL FINANCING			158,600									158,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										6,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										60,000	60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										400	400
TOTAL CAPITAL COST										66,400	66,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy										66,400	66,400
Long Term Financing											
TOTAL CORPORATE FINANCING										66,400	66,400
TOTAL FINANCING										66,400	66,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252108	Growth Related	No
Project Name	Wilder Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the playground in 2025

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				6,500							6,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				65,000							65,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				500							500
TOTAL CAPITAL COST				72,000							72,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				72,000							72,000
Long Term Financing											
TOTAL CORPORATE FINANCING				72,000							72,000
TOTAL FINANCING				72,000							72,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				6,300							6,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				125,000							125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				900							900
TOTAL CAPITAL COST				132,200							132,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				132,200							132,200
Long Term Financing											
TOTAL CORPORATE FINANCING				132,200							132,200
TOTAL FINANCING				132,200							132,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

The Sixteen Mile West Harbour Renewal is a multi-phased multi-year project that was approved as a master plan in 2008. To date 3 phases have been completed with a significant amount of public satisfaction and usage. Phase 4 includes rehabilitation of Shipyard Park including the area including the leased area to the Oakville Yacht Squadron. Funding for 2023 are to be used for continuing detail design.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		5,200	47,600	49,600							102,400
Materials, Supplies & Utilities	1,000	3,000	78,000	78,000							159,000
Capital out of Operations											
Purchased Services	77,000	100,000	2,300,000	2,400,000							4,800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	14,300	14,900							29,900
TOTAL CAPITAL COST	78,000	108,900	2,439,900	2,542,500							5,091,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	78,000		438,800								438,800
Capital Levy		108,900	2,001,100	2,542,500							4,652,500
Long Term Financing											
TOTAL CORPORATE FINANCING	78,000	108,900	2,439,900	2,542,500							5,091,300
TOTAL FINANCING	78,000	108,900	2,439,900	2,542,500							5,091,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				5,000	30,000						35,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				50,000	600,000						650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				400	3,600						4,000
TOTAL CAPITAL COST				55,400	633,600						689,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				55,400	633,600						689,000
Long Term Financing											
TOTAL CORPORATE FINANCING				55,400	633,600						689,000
TOTAL FINANCING				55,400	633,600						689,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Money to be used for the rehabilitation of the playground.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			8,500									8,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			85,000									85,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			600									600
TOTAL CAPITAL COST			94,100									94,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy			94,100									94,100
Long Term Financing												
TOTAL CORPORATE FINANCING			94,100									94,100
TOTAL FINANCING			94,100									94,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2024 for a playground renewal and a heritage installation.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			7,000									7,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			140,000									140,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			1,000									1,000
TOTAL CAPITAL COST			148,000									148,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve			148,000									148,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			148,000									148,000
TOTAL FINANCING			148,000									148,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2024 for a playground renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000								100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700								700
TOTAL CAPITAL COST			110,700								110,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			110,700								110,700
Long Term Financing											
TOTAL CORPORATE FINANCING			110,700								110,700
TOTAL FINANCING			110,700								110,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2024 for a playground renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			7,500								7,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			75,000								75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			500								500
TOTAL CAPITAL COST			83,000								83,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			83,000								83,000
Long Term Financing											
TOTAL CORPORATE FINANCING			83,000								83,000
TOTAL FINANCING			83,000								83,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252206	Growth Related	No
Project Name	Golden Meadow Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the playground in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits				8,000								8,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services				80,000								80,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds				600								600
TOTAL CAPITAL COST				88,600								88,600
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy				88,600								88,600
Long Term Financing												
TOTAL CORPORATE FINANCING				88,600								88,600
TOTAL FINANCING				88,600								88,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2024 for a playground renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			8,400								8,400
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			84,000								84,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600								600
TOTAL CAPITAL COST			93,000								93,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			93,000								93,000
Long Term Financing											
TOTAL CORPORATE FINANCING			93,000								93,000
TOTAL FINANCING			93,000								93,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252209	Growth Related	No
Project Name	Fisherman's Wharf Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	3,000								10,000	1,500	11,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000								200,000	15,000	215,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,400	100	1,500
TOTAL CAPITAL COST	78,000								211,400	16,600	228,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	78,000								211,400	16,600	228,000
Long Term Financing											
TOTAL CORPORATE FINANCING	78,000								211,400	16,600	228,000
TOTAL FINANCING	78,000								211,400	16,600	228,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252301	Growth Related	No
Project Name	Bronte Heritage Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		35,000									35,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		700,000									700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		4,200									4,200
TOTAL CAPITAL COST		739,200									739,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		739,200									739,200
Long Term Financing											
TOTAL CORPORATE FINANCING		739,200									739,200
TOTAL FINANCING		739,200									739,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252302	Growth Related	No
Project Name	Marine Drive Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the playground in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				5,000							5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				50,000							50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				400							400
TOTAL CAPITAL COST				55,400							55,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				55,400							55,400
Long Term Financing											
TOTAL CORPORATE FINANCING				55,400							55,400
TOTAL FINANCING				55,400							55,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252303	Growth Related	No
Project Name	Runnymede Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

There are budget dollars in 2024 for a playground renewal.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits			7,500									7,500
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			75,000									75,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			500									500
TOTAL CAPITAL COST			83,000									83,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy			83,000									83,000
Long Term Financing												
TOTAL CORPORATE FINANCING			83,000									83,000
TOTAL FINANCING			83,000									83,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		10,000						10,000			20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000						200,000			300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700						1,400			2,100
TOTAL CAPITAL COST		110,700						211,400			322,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		110,700						211,400			322,100
Long Term Financing											
TOTAL CORPORATE FINANCING		110,700						211,400			322,100
TOTAL FINANCING		110,700						211,400			322,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252306	Growth Related	No
Project Name	Aldercrest Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		6,300						16,500			22,800
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000						330,000			455,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900						2,300			3,200
TOTAL CAPITAL COST		132,200						348,800			481,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		132,200						348,800			481,000
Long Term Financing											
TOTAL CORPORATE FINANCING		132,200						348,800			481,000
TOTAL FINANCING		132,200						348,800			481,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252307	Growth Related	No
Project Name	Gairloch Gardens Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		3,500	10,000							8,500	22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000	100,000							170,000	305,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	700							1,200	2,100
TOTAL CAPITAL COST		38,700	110,700							179,700	329,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		38,700	110,700							179,700	329,100
Long Term Financing											
TOTAL CORPORATE FINANCING		38,700	110,700							179,700	329,100
TOTAL FINANCING		38,700	110,700							179,700	329,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252509	Growth Related	No
Project Name	George's Square Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				10,000						1,500	11,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				100,000						15,000	115,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				700						100	800
TOTAL CAPITAL COST				110,700						16,600	127,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				110,700						16,600	127,300
Long Term Financing											
TOTAL CORPORATE FINANCING				110,700						16,600	127,300
TOTAL FINANCING				110,700						16,600	127,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252513	Growth Related	No
Project Name	Charnwood Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2025
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for replacement of the playground in 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits									6,300		6,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									125,000		125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									900		900
TOTAL CAPITAL COST									132,200		132,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									132,200		132,200
Long Term Financing											
TOTAL CORPORATE FINANCING									132,200		132,200
TOTAL FINANCING									132,200		132,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52252703	Growth Related	No
Project Name	Pinewood Park Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Passive Parks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			10,000								10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000								100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700								700
TOTAL CAPITAL COST			110,700								110,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			110,700								110,700
Long Term Financing											
TOTAL CORPORATE FINANCING			110,700								110,700
TOTAL FINANCING			110,700								110,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52262301	Growth Related	No
Project Name	Cul-de-sac Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	600,000	3,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	4,200	21,000
TOTAL CAPITAL COST		317,100	634,200	3,171,000								
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		317,100	317,100	317,100	317,100	317,100	317,100	317,100	317,100	317,100	634,200	3,171,000
Long Term Financing												
TOTAL CORPORATE FINANCING		317,100	634,200	3,171,000								
TOTAL FINANCING		317,100	634,200	3,171,000								
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52262302	Growth Related	No
Project Name	Pathway Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		26,000	26,800	28,800	28,800	31,300	31,300	33,800	33,800	67,600	308,200
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		520,000	535,000	575,000	575,000	625,000	625,000	675,000	675,000	1,350,000	6,155,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,100	3,200	3,500	3,500	3,800	3,800	4,100	4,100	8,200	37,300
TOTAL CAPITAL COST		549,100	565,000	607,300	607,300	660,100	660,100	712,900	712,900	1,425,800	6,500,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		549,100	565,000	607,300	607,300	660,100	660,100	712,900	712,900	1,425,800	6,500,500
Long Term Financing											
TOTAL CORPORATE FINANCING		549,100	565,000	607,300	607,300	660,100	660,100	712,900	712,900	1,425,800	6,500,500
TOTAL FINANCING		549,100	565,000	607,300	607,300	660,100	660,100	712,900	712,900	1,425,800	6,500,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52262303	Growth Related	No
Project Name	Recreational Trail Accessibility Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

A number of trails across the Town are not accessible. This has been summarized in a Recreational Trail Accessibility Audit and Strategy approved by Council in 2019. The Town is committed to eliminating barriers and providing accessible programs, services and facilities towards achieving Council's vision to be the most livable town in Canada. The Town is striving towards developing and supporting an accessible recreational trail system with the direction articulated in the town's Accessibility Policies including the Design for Public Spaces intended to address the requirements of the integrated Accessibility Standards (Ontario Regulation 191/11) set out in the Accessibility for Ontarions with Disabilities Act 2005 (AODA). This project will improve recreational trail accessibility.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		5,600	11,300	11,300	11,300	11,300	11,300	11,300	11,300	22,600	107,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		112,500	225,000	225,000	225,000	225,000	225,000	225,000	225,000	450,000	2,137,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800	1,600	1,600	1,600	1,600	1,600	1,600	1,600	3,200	15,200
TOTAL CAPITAL COST		118,900	237,900	475,800	2,260,000						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		118,900	237,900	237,900	237,900	237,900	237,900		237,900		1,546,300
Capital Levy								237,900		475,800	713,700
Long Term Financing											
TOTAL CORPORATE FINANCING		118,900	237,900	475,800	2,260,000						
TOTAL FINANCING		118,900	237,900	475,800	2,260,000						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52262501	Growth Related	No
Project Name	Sixteen Mile Creek Trail Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Trails & Pathways	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

This project is to maintain park assets in a state of good repair. Work is planned for stairs, bridges, a shade structure and kiosks.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				1,500							1,500
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				15,000							15,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				100							100
TOTAL CAPITAL COST				16,600							16,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				16,600							16,600
Long Term Financing											
TOTAL CORPORATE FINANCING				16,600							16,600
TOTAL FINANCING				16,600							16,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52282301	Growth Related	Yes
Project Name	North Operations Depot Phase 2 - Parks	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Facilities	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Funding for this project will be a phase 2 for the North Operations facility. The areas where Fire Station 9a will be retrofitted upon their departure, a new administration building will be constructed along Neyagawa Blvd, pole barns for vehicle storage.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				34,000	40,000	40,000					114,000
Materials, Supplies & Utilities											
Capital out of Operations				7,112,000		1,471,900					8,583,900
Purchased Services				301,000	2,194,000	2,368,000					4,863,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				37,100	13,200	19,200					69,500
TOTAL CAPITAL COST				7,484,100	2,247,200	3,899,100					13,630,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				7,484,100	2,247,200	3,899,100					13,630,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				7,484,100	2,247,200	3,899,100					13,630,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				7,484,100	2,247,200	3,899,100					13,630,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52282302	Growth Related	No
Project Name	Parks Facilities Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Facilities	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

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
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		6,000	9,000	11,000	10,000	9,000	9,000	8,000	8,000	16,000	86,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		299,500	298,900	381,200	326,300	293,000	292,800	250,000	266,900	546,600	2,955,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100	2,100	2,700	2,300	2,100	2,000	1,800	1,900	3,800	20,800
TOTAL CAPITAL COST		307,600	310,000	394,900	338,600	304,100	303,800	259,800	276,800	566,400	3,062,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		307,600	310,000	394,900	338,600	304,100	303,800	259,800	276,800	566,400	3,062,000
Long Term Financing											
TOTAL CORPORATE FINANCING		307,600	310,000	394,900	338,600	304,100	303,800	259,800	276,800	566,400	3,062,000
TOTAL FINANCING		307,600	310,000	394,900	338,600	304,100	303,800	259,800	276,800	566,400	3,062,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212304	Growth Related	Yes
Project Name	Parkland Acquisition	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		9,456,000	5,751,000	9,393,500	6,536,100	4,357,400	2,500,000	7,696,000	16,084,000		61,774,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		9,456,000	5,751,000	9,393,500	6,536,100	4,357,400	2,500,000	7,696,000	16,084,000		61,774,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		9,456,000	5,751,000	9,393,500	6,536,100	4,357,400	2,500,000	7,696,000	16,084,000		61,774,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		9,456,000	5,751,000	9,393,500	6,536,100	4,357,400	2,500,000	7,696,000	16,084,000		61,774,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		9,456,000	5,751,000	9,393,500	6,536,100	4,357,400	2,500,000	7,696,000	16,084,000		61,774,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52292301	Growth Related	No
Project Name	Parking Lot Resurfacing - Bronte Outer Harbour	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Project removed due to duplication with project 52252301 Bronte Heritage Park Renewal.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST											
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING											
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52292302	Growth Related	No
Project Name	Parks Vehicle Replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Parks and Open Space annual allocations for replacement of units (equipment and motive power) that have reached / exceeded their prudent service life. Proposed for 2023 are: 8 trailers and 6 pick up trucks and 2 aerial vehicles of varying requirements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,855,000	938,000	497,600	695,900	805,000	805,200	439,200	327,700	3,842,100	10,205,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,100	5,600	3,500	4,200	4,800	4,800	3,100	2,300	19,800	59,200
TOTAL CAPITAL COST		1,866,100	943,600	501,100	700,100	809,800	810,000	442,300	330,000	3,861,900	10,264,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,866,100	943,600	501,100	700,100	809,800	810,000	442,300	330,000	3,861,900	10,264,900
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,866,100	943,600	501,100	700,100	809,800	810,000	442,300	330,000	3,861,900	10,264,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,866,100	943,600	501,100	700,100	809,800	810,000	442,300	330,000	3,861,900	10,264,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52292303	Growth Related	No
Project Name	Parks Equipment Replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Parks and Open Space annual allocations for replacement of units (equipment and motive power) that have reached / exceeded their prudent service life. Proposed for 2023 are:

1 chipper, 1 skid steer, 1 back hoe, 2 sander, 4 mowers of varying sizes.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,099,000	1,440,300	1,146,200	729,800	666,400	316,600	679,900	352,300	1,656,700	8,087,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		6,600	8,600	6,900	4,400	4,000	2,200	4,100	2,500	10,000	49,300
TOTAL CAPITAL COST		1,105,600	1,448,900	1,153,100	734,200	670,400	318,800	684,000	354,800	1,666,700	8,136,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,105,600	1,448,900	1,153,100	734,200	670,400	318,800	684,000	354,800	1,666,700	8,136,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,105,600	1,448,900	1,153,100	734,200	670,400	318,800	684,000	354,800	1,666,700	8,136,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,105,600	1,448,900	1,153,100	734,200	670,400	318,800	684,000	354,800	1,666,700	8,136,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52292304	Growth Related	Yes
Project Name	Parks Growth Vehicles and Equipment	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

New fleet equipment that staff will purchase in 2023. One water pump and tank, 1 aerial truck, 1 mower, 1 electric utility vehicle, 1 water trailer and 1 front loader tractor.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations		717,200	1,987,000	571,000	129,000	276,000	136,100	235,000	405,000	967,100	5,423,400	
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		4,300	11,900	3,400	900	1,900	1,000	1,600	2,800	6,300	34,100	
TOTAL CAPITAL COST		721,500	1,998,900	574,400	129,900	277,900	137,100	236,600	407,800	973,400	5,457,500	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		721,500	1,998,900	574,400	129,900	277,900	137,100	236,600	407,800	973,400	5,457,500	
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		721,500	1,998,900	574,400	129,900	277,900	137,100	236,600	407,800	973,400	5,457,500	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		721,500	1,998,900	574,400	129,900	277,900	137,100	236,600	407,800	973,400	5,457,500	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		12,600	71,300	16,100	6,100	11,100	6,400	2,300	19,400	35,100	180,400
Capital Out of Operations											
Purchased Services		8,300	13,800	5,000	1,400	1,500	700	1,200	2,200	7,800	41,900
Payments & Grants		600	4,200	2,200	600	600	600		1,200	2,400	12,400
Internal Expenses & Trfs to Own Funds		65,000	233,000	59,800	16,200	41,000	16,000	35,100	51,000	109,000	626,100
TOTAL EXPECTED OPERATING COST		86,500	322,300	83,100	24,300	54,200	23,700	38,600	73,800	154,300	860,800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		86,500	322,300	83,100	24,300	54,200	23,700	38,600	73,800	154,300	860,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52292305	Growth Related	No
Project Name	Park Signage	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	500	1,000	5,000
TOTAL CAPITAL COST		78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	157,000	785,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		78,500	78,500	78,500	78,500	78,500	78,500		78,500			549,500
Capital Levy								78,500			157,000	235,500
Long Term Financing												
TOTAL CORPORATE FINANCING		78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	157,000	785,000
TOTAL FINANCING		78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	157,000	785,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52292901	Growth Related	Yes
Project Name	Central Operations Expansion/Renovation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2029
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								293,400	1,948,400	2,075,400	4,317,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds								2,100	11,700	12,500	26,300
TOTAL CAPITAL COST								295,500	1,960,100	2,087,900	4,343,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								266,000	1,764,100	1,879,200	3,909,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								266,000	1,764,100	1,879,200	3,909,300
CORPORATE FINANCING											
Capital Reserve									10,800		10,800
Capital Levy								29,500	185,200	208,700	423,400
Long Term Financing											
TOTAL CORPORATE FINANCING								29,500	196,000	208,700	434,200
TOTAL FINANCING								295,500	1,960,100	2,087,900	4,343,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52271601	Growth Related	No
Project Name	Urban Forest Strategic Management Plan	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2028
Asset Category	Land Improvement Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

This document helps guide urban forest management over a 20 year horizon. The current UFSMP, aims to harmonize the north Oakville and south Oakville and outlines an effective approach to the management and stewardship of the town's green assets and promote a sustainable urban forest in the Town of Oakville. The UFSMP will review all recommendations provided in previous UFSMP, asses the achievements and status of urban forests, provides new criteria and indicators to measure our success toward sustainable urban forest management, identifies the areas of concerns, prioritizes action plans and propose implementation guidelines.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	235,000						205,000				205,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,400				1,400
TOTAL CAPITAL COST	235,000						206,400				206,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	235,000										
Capital Levy							206,400				206,400
Long Term Financing											
TOTAL CORPORATE FINANCING	235,000						206,400				206,400
TOTAL FINANCING	235,000						206,400				206,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272102	Growth Related	No
Project Name	Gypsy Moth Aerial Spray Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

LDD (previously known as gypsy moth) is an invasive pest that can significantly affect the health of 409,000 of our town trees. Populations of LDD in 2021 reached the highest level recorded in Ontario within the last 40 years, hence the whole province including the town, experienced extreme defoliation specially in red and white oak population in 2021. The risk involved in such extreme and high levels of defoliation is contributing to tree decline and mortality. To reduce populations of LDD, Forestry attained a single source contractor to aerial spray 102 hectares of woodlands that had severe defoliation and very high egg mass density in 2021. Forestry received numerous compliments for the success of aerial spray program as well as over 470 requests from residents to expand the program. The request to expand and improve our aerial spray program is approved by Council on August 09 2021. The town successfully implemented aerial spray plan on 430 hectares of woodlands having extreme and high severity and high egg mass density in 2022. Since monitoring LDD population since 2018 has shown an increasing trend in LDD population every year, This is a placeholder for 2023 in case LDD survey, to be performed in October 2022, shows any woodlands in Oakville still has extreme to high level of LDD population.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,102,500		327,000								327,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,300								2,300
TOTAL CAPITAL COST	1,104,500		329,300								329,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	1,104,500		329,300								329,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	1,104,500		329,300								329,300
TOTAL FINANCING	1,104,500		329,300								329,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272201	Growth Related	No
Project Name	Tree Inventory	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Town's tree and urban forest inventory data (streets, parks and woodland inventory) collected in 2009, is 11 years old and due to many changes since then, it is outdated. Tree inventory information is the foundation for all forestry operations. Having an up to date tree inventory and tracking assets in our asset management system help us to properly respond to service requests, plan for our rotational tree maintenance and other capital projects and make evidence based decisions to manage the urban forest and it supports accountability by generating reliable data for reporting to Council and residents. The tree inventory on about 170,000 street and active park trees is planned to be completed in 2 years of 2022 and 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000	300,000						351,000	351,000		1,002,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	2,100						2,500	2,500		7,100
TOTAL CAPITAL COST	301,000	302,100						353,500	353,500		1,009,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	50,400	302,100									302,100
Capital Levy	250,600							353,500	353,500		707,000
Long Term Financing											
TOTAL CORPORATE FINANCING	301,000	302,100						353,500	353,500		1,009,100
TOTAL FINANCING	301,000	302,100						353,500	353,500		1,009,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272204	Growth Related	No
Project Name	Preventative Maintenance Pruning	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

To reduce the number of tree and branch failures, even in normal weather condition, and following many other surrounding municipalities, the Town of Oakville approved the rotational tree maintenance program in 2019 to pro-actively remove dead and hazardous branches and branches having weak attachment to the tree as well as removal of low branches encroaching roads and sidewalks to provide clearance for pedestrians, snow removal equipments and traffic signs. This program started in 2020 and we will be in the fourth year of the program in 2023. In the initial planning, we projected to have 9 year pruning cycle. This is changed to 10 year cycle due to the increase in contracted services cost, the number of trees in each cycle and available funding. With increasing number of trees being planted North Oakville, There is a strong possibility to extend the rotation from 10 year to 11 years, starting the year 2029.

Forestry staff inspected 17,800 street trees, canceled 5,500 work orders and created 12,300 work order for 12,300 trees that require pruning in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	605,000	923,000	735,000	669,000	775,000	714,000	839,000	766,000	1,122,000	1,867,000	8,410,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,000	5,500	4,400	4,000	4,700	4,300	5,000	4,600	6,700	11,200	50,400
TOTAL CAPITAL COST	608,000	928,500	739,400	673,000	779,700	718,300	844,000	770,600	1,128,700	1,878,200	8,460,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	608,000	928,500	739,400	673,000	779,700	718,300	844,000	770,600	1,128,700	1,878,200	8,460,400
Long Term Financing											
TOTAL CORPORATE FINANCING	608,000	928,500	739,400	673,000	779,700	718,300	844,000	770,600	1,128,700	1,878,200	8,460,400
TOTAL FINANCING	608,000	928,500	739,400	673,000	779,700	718,300	844,000	770,600	1,128,700	1,878,200	8,460,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272301	Growth Related	No
Project Name	Stumper and equipment storage	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is for a minor structure to store a stumper and equipment

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		45,000									45,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300									300
TOTAL CAPITAL COST		45,300									45,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		45,300									45,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		45,300									45,300
TOTAL FINANCING		45,300									45,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

This project will review the tree permit and business process between Forestry and other departments (Building/Development Engineering) for development applications to gain efficiencies in compliance with new legislation and enhanced customer service.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST		100,700									100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		100,700									100,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700									100,700
TOTAL FINANCING		100,700									100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272303	Growth Related	No
Project Name	Woodlot Preventative Maintenance-North Oakville	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

As the Town assumes the ownership of woodlands in North Oakville, Forestry becomes responsible to mitigate hazards within these woodlands. This project includes identifying dead, dying and structurally unsafe trees and/or hazardous parts of trees, along public trails or adjacent to residents' homes. Those identified hazardous trees and branches will be removed both reactively, in response to residents' concern and/or pro-actively as a part of this project.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		97,000	127,000	157,000	187,000	217,000	247,000	277,000	307,000	704,000	2,320,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	900	1,100	1,300	1,500	1,700	1,900	2,100	5,000	16,200
TOTAL CAPITAL COST		97,700	127,900	158,100	188,300	218,500	248,700	278,900	309,100	709,000	2,336,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		97,700	127,900	158,100	188,300	218,500	248,700	278,900	309,100	709,000	2,336,200
Long Term Financing											
TOTAL CORPORATE FINANCING		97,700	127,900	158,100	188,300	218,500	248,700	278,900	309,100	709,000	2,336,200
TOTAL FINANCING		97,700	127,900	158,100	188,300	218,500	248,700	278,900	309,100	709,000	2,336,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272305	Growth Related	No
Project Name	Invasive Species Audit/Control	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		403,000	432,000	458,000	702,000	834,000	755,000	867,000	814,000	1,852,000	7,117,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,800	3,000	3,200	4,200	5,000	4,500	5,200	4,900	11,100	43,900
TOTAL CAPITAL COST		405,800	435,000	461,200	706,200	839,000	759,500	872,200	818,900	1,863,100	7,160,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		405,800	435,000	461,200	706,200	839,000	759,500	872,200	818,900	1,863,100	7,160,900
Long Term Financing											
TOTAL CORPORATE FINANCING		405,800	435,000	461,200	706,200	839,000	759,500	872,200	818,900	1,863,100	7,160,900
TOTAL FINANCING		405,800	435,000	461,200	706,200	839,000	759,500	872,200	818,900	1,863,100	7,160,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272306	Growth Related	No
Project Name	Woodlot Preventative Maintenance	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This is a reactive program in response to residents services requests to prune or remove dead, dying and hazardous trees or branches along trails or behind other town or private properties south of Dundas to ensure hazardous trees are not going to fall on private properties and pedestrians walking on the woodlands trails. The town has over 925,000 trees in woodlands south of Dundas. All of the Town's woodlands, south of Dundas, are FSC (Forest Stewardship Council) Certified and are being audited through the third party, Ontario Eastern Model Forest (OEMF) to ensure all practices in our woodlands follow sustainable woodland practices measured by specific criteria and indicators. This project is critical to ensure hazardous trees are being removed from town woodlands and our woodlands are being managed sustainably.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		135,000	142,000	149,000	556,000	164,000	172,000	181,000	190,000	408,000	2,097,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	1,000	1,000	3,300	1,100	1,200	1,300	1,300	2,900	14,000
TOTAL CAPITAL COST		135,900	143,000	150,000	559,300	165,100	173,200	182,300	191,300	410,900	2,111,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		135,900	143,000	150,000	559,300	165,100	173,200	182,300	191,300	410,900	2,111,000
Long Term Financing											
TOTAL CORPORATE FINANCING		135,900	143,000	150,000	559,300	165,100	173,200	182,300	191,300	410,900	2,111,000
TOTAL FINANCING		135,900	143,000	150,000	559,300	165,100	173,200	182,300	191,300	410,900	2,111,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272307	Growth Related	No
Project Name	Street Tree Planting	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project replaces street trees in established areas. Street tree replacement is crucial for the environment and the health of the town and its residents. It is important to maintain the existing tree canopy and an important objective for the town to reach its 40% tree canopy coverage by 2057. According to section 10.12, article 10.12.1 of the Town's official plan (Liveable Oakville), "for every square metre of leaf area that is removed from Town property or from Town road rights-of-way, sufficient trees will be replanted to replace the lost square metres of leaf area". This program is critical to enable the Town of Oakville to reach its goal of 40% canopy cover.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		501,000	526,000	552,000	580,000	609,000	639,000	671,000	705,000	1,517,000	6,300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000	3,200	3,300	3,500	3,700	3,800	4,000	4,200	9,100	37,800
TOTAL CAPITAL COST		504,000	529,200	555,300	583,500	612,700	642,800	675,000	709,200	1,526,100	6,337,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		504,000	529,200	555,300	583,500	612,700	642,800	675,000	709,200	1,526,100	6,337,800
Long Term Financing											
TOTAL CORPORATE FINANCING		504,000	529,200	555,300	583,500	612,700	642,800	675,000	709,200	1,526,100	6,337,800
TOTAL FINANCING		504,000	529,200	555,300	583,500	612,700	642,800	675,000	709,200	1,526,100	6,337,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			9,500	9,500	9,500	9,500	9,500	9,500	9,500	19,000	85,500
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			9,500	19,000	85,500						
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			9,500	19,000	85,500						

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272308	Growth Related	No
Project Name	Parks Tree Planting	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This 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									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		303,000	312,000	318,000	325,000	331,000	338,000	345,000	352,000	725,000	3,349,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	5,100	23,500
TOTAL CAPITAL COST		305,100	314,200	320,200	327,300	333,300	340,400	347,400	354,500	730,100	3,372,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		305,100	314,200	320,200	327,300	333,300	340,400	347,400	354,500	730,100	3,372,500
Long Term Financing											
TOTAL CORPORATE FINANCING		305,100	314,200	320,200	327,300	333,300	340,400	347,400	354,500	730,100	3,372,500
TOTAL FINANCING		305,100	314,200	320,200	327,300	333,300	340,400	347,400	354,500	730,100	3,372,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272309	Growth Related	No
Project Name	EAB Management Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,836,000	1,646,000	1,875,000							5,357,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,000	9,900	11,300							32,200
TOTAL CAPITAL COST		1,847,000	1,655,900	1,886,300							5,389,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		1,847,000	1,655,900	1,886,300							5,389,200
Long Term Financing											
TOTAL CORPORATE FINANCING		1,847,000	1,655,900	1,886,300							5,389,200
TOTAL FINANCING		1,847,000	1,655,900	1,886,300							5,389,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272401	Growth Related	No
Project Name	Invasive Species Management Plan	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Invasive species threaten native biodiversity and they constitute a significant new management challenge in Oakville's woodlands. Many species of invasive understory plants have increased in presence (# of species found) and abundance (extent of invasion) in Oakville over time. The most common invasive plants found in woodlands include European buckthorn, garlic mustard and invasive honeysuckles. Invasive buckthorn population increased from 2 % to 10.5 percent in 10 years. Our current invasive species audit and control is a reactive program and in nature, it is a response to crisis. Study shows reactive invasive species control and responding to an established invasive species is extremely costly. Developing an invasive species management is recommended to be a high priority in Urban Forest Strategic Management Plan. Invasive Species Strategy for the Town of Oakville would help the Town to identify targeted investments to mitigate the highest priority effects of invasive species on native biodiversity and on the quality of urban forest specially in our woodlands.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			150,000									150,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			1,100									1,100
TOTAL CAPITAL COST			151,100									151,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy			151,100									151,100
Long Term Financing												
TOTAL CORPORATE FINANCING			151,100									151,100
TOTAL FINANCING			151,100									151,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

This project conducts a quantitative analysis of the urban forest in the town of Oakville. It analyzes the required attributes of urban forest to quantify the health, the structure, and the monetary value of environmental services provided by urban forests. It also conduct a statistical analysis to track the significance of changes that was occurred in Oakville's urban forest since 2015. Itree is also used to estimate the environmental and aesthetic benefits provided by Oakville street trees and create a pre-storm assessment of street trees and trees adjacent to private properties to estimate value and potential impact of storm on street trees. An urban forest canopy assessment will also be conducted as a part of itree study to show the changes of tree canopy in different land use type in the Town. The recommendations provided in this project seek to enhance the growth potential and health of Oakville's urban forest and support the Town's effort to increase livability and attain 40% urban forest canopy. These information and recommendations will also be heavily used in strategic urban forest management plans. Performing ITree study and analysis every 4 years is Council direction. Last time we performed Itree was 2015 and the report was received by Council in 2016.

Since tree inventory data will be used in itree analysis for street trees and active park trees, the start date of this project is postponed to 2024 when our tree inventory project (2022-2023) is completed.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			225,000			225,000						450,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			1,600			1,600						3,200
TOTAL CAPITAL COST			226,600			226,600						453,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy			226,600			226,600						453,200
Long Term Financing												
TOTAL CORPORATE FINANCING			226,600			226,600						453,200
TOTAL FINANCING			226,600			226,600						453,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52272601	Growth Related	No
Project Name	Invasive Species/Woodland Regeneration	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Forestry	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Forestry's aggressive buckthorn removal and treatment through the woodland regeneration program under EAB capital projects controlled this invasive species in prime sites and enhancement sites within the woodlands heavily impacted by emerald Ash Borer. Forestry will complete its planned performance and meet the objective as planned in EAB capital project/ woodland regeneration by 2025. However the 2016 ITree study/ analysis and the forest monitoring program have shown a significant increase in the proportion of European buckthorn and other invasive species in Oakville's urban forest outside of the forested area affected by EAB. Hence, there is still high possibility in degrading the health and integrity of natural areas, which is important for supporting native biodiversity. The tree canopy analysis in assumed woodlands north of Dundas street also shows a very low tree canopy (less than 30% and high population of buckthorn. This project expand invasive species control and woodland regeneration outside the woodlands affected by EAB in south and north Dundas to reduce the population of buckthorn and increase invasive species population and tree canopy cover. The annual size of woodland regeneration in town's woodlands is 14-15 hectares per year.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits					240,000	245,000	250,000	255,000	260,000	530,000	1,780,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,060,000	1,081,000	1,100,000	1,122,000	1,145,000	2,330,000	7,838,000	
Payments & Grants											
Internal Expenses & Transfers to Own Funds				6,400	6,500	6,600	6,700	6,900	14,000	47,100	
TOTAL CAPITAL COST				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	2,874,000	9,665,100	
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	2,874,000	9,665,100	
Long Term Financing											
TOTAL CORPORATE FINANCING				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	2,874,000	9,665,100	
TOTAL FINANCING				1,306,400	1,332,500	1,356,600	1,383,700	1,411,900	2,874,000	9,665,100	
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST	101,000	100,700									100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	101,000	100,700									100,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	101,000	100,700									100,700
TOTAL FINANCING	101,000	100,700									100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		10,000									10,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		10,000									10,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		10,000									10,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52712201	Growth Related	No
Project Name	Road Rehabilitation	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding for road rehabilitation is related to road improvements and rehabilitation at Trafalgar Lawn Cemetery. Project will commence in 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000		55,000		150,000		150,000			150,000	505,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000		400		1,100		1,100			1,100	3,700
TOTAL CAPITAL COST	101,000		55,400		151,100		151,100			151,100	508,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	101,000		55,400		151,100		151,100			151,100	508,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	101,000		55,400		151,100		151,100			151,100	508,700
TOTAL FINANCING	101,000		55,400		151,100		151,100			151,100	508,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52712301	Growth Related	No
Project Name	Fencing Rehabilitation	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2027
Asset Category	Land Improvement Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The funding for this project will be used to repair and rehabilitate fencing within cemetery properties. Many of the pioneer cemeteries were acquired by the Town with fencing in poor condition and in some cases no fencing at all. Fencing rehabilitation preserves and safeguards the grounds of pioneer cemeteries .

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						60,000					60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						400					400
TOTAL CAPITAL COST						60,400					60,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve						60,400					60,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING						60,400					60,400
TOTAL FINANCING						60,400					60,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52712302	Growth Related	No
Project Name	Columbarium - Trafalgar	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The installation of columbaria fulfills the need for cremation burial for families as cremation remains a large share of the market. The proposed structure is a number of niches that will be available for sale to families. Trafalgar Lawn already has several columbarium structures which have proven to be very popular and successful. This project will be funded from the Cemetery Reserve in which revenues are generated from sale of cemetery plots

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		75,000			75,000							150,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500			500							1,000
TOTAL CAPITAL COST		75,500			75,500							151,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		75,500			75,500							151,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		75,500			75,500							151,000
TOTAL FINANCING		75,500			75,500							151,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue		65,000	65,000		65,000	65,000						260,000
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE		65,000	65,000		65,000	65,000						260,000
NET OPERATING IMPACT		(65,000)	(65,000)		(65,000)	(65,000)						(260,000)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52712303	Growth Related	No
Project Name	Cemeteries Annual Provision	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Works	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

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									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	100	100	100	100	100	100	200	1,000
TOTAL CAPITAL COST		15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	30,200	151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	30,200	151,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	30,200	151,000
TOTAL FINANCING		15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	30,200	151,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52722101	Growth Related	No
Project Name	Cemetery Equipment	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	Cemetery Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Cemeteries replacement of units (equipment and motive power) that have reached/exceeded their service life.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations						7,500						7,500
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds						100						100
TOTAL CAPITAL COST						7,600						7,600
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve						7,600						7,600
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING						7,600						7,600
TOTAL FINANCING						7,600						7,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52212008	Growth Related	No
Project Name	Seawall Installation - Berta Point - Bronte Harbour	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Berta Point West Bank shoreline is on the west side of Bronte Creek directly south of the Lakeshore Rd. bridge. This section of shoreline is approximately 70m long and is a mixture of scattered concrete rubble and stone. The section of the harbours contains approximately a dozen boats with a floating dock. During the high water events of 2017 and 2019 the shoreline was eroding and showing signs of failure. An MCEA is currently being completed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	925,000	825,000									825,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	5,000	5,000									5,000
TOTAL CAPITAL COST	931,000	830,000									830,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	931,000	830,000									830,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	931,000	830,000									830,000
TOTAL FINANCING	931,000	830,000									830,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902201	Growth Related	No
Project Name	Oakville Harbour Dredging	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Both of the Town's harbours are located at the mouths of local creek systems and require regular dredging to keep the harbours safe and navigable. Oakville Harbour will require dredging on a periodic basis and soundings are performed to determine priority locations.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	785,000			450,000				450,000			900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	4,000			3,200				3,200			6,400
TOTAL CAPITAL COST	789,000			453,200				453,200			906,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	789,000			453,200				453,200			906,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	789,000			453,200				453,200			906,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	789,000			453,200				453,200			906,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902202	Growth Related	No
Project Name	Harbours Business Plan	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Harbours Business Plan project will look at all aspects of the Harbours operation including operating and capital plans. With the transfer of the operation of the Bronte Outer Harbour in October 2020, it is the optimal time to undertake a business plan for the expanded Harbours portfolio. Items for review will include, but not limited to, review various operating models, pricing strategies, amenities, dock layout, human resources, capital plan, and future use of the Bronte marina building.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				150,000							150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,100							1,100
TOTAL CAPITAL COST				151,100							151,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				151,100							151,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				151,100							151,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				151,100							151,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST

Project ID	52902206	Growth Related	No
Project Name	BOH - Maintenance Dredge	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Bronte Outer Harbour (BOH) is situated on Lake Ontario. The mouth of the harbour allows sediment flowing from Lake Ontario and Bronte Creek to enter the harbour and settle. Over the course of many years, this sediment accumulates and impacts navigation routes inside the harbour which holds some of Town's biggest boats. Maintenance dredging is recommended to maintain access to the harbour and docks.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	35,000	450,000									450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,200									3,200
TOTAL CAPITAL COST	35,000	453,200									453,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	35,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	35,000										
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing		453,200									453,200
TOTAL CORPORATE FINANCING		453,200									453,200
TOTAL FINANCING	35,000	453,200									453,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902207	Growth Related	No
Project Name	BOH - Fuel Pump replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding for this project will be used to replace fuel pumps at the Bronte Outer Harbour. The pumps currently in use are almost 25 years old, prone to failure and operate on outdated technology. The additional funds in 2023 will be used as follows:

1. The current system does not comply with the Liquid Fuels Handling Code. We are adding additional sumps, monitors, shut off valves etc. to be compliant.
2. As the property is situated on Federal lands, we also need to comply to Federal Reg. 197 which sets out additional requirement for fuel storage and dispensing on federal property (signage, emergency plans, spill kits etc.)
3. The current system does not have an electronic monitoring system to monitor fuel volumes and sales. The proposed system will have an electronic system to automatically and digitally record fuel volumes and sales. This eliminate the need for daily manual staff readings (dippings) and recording sales on slips of paper. This proposed system will track (in theory) every litre of fuel stored and sold.
4. The current storage tanks have open fill nozzles that are a safety concern when filling the storage tanks. The new system will have tight fit connections on each tank eliminating the potential threat of ignition of the fuel and also being compliant the regulations. We will use the existing tanks, but modify them for a tight fill system.
5. The original budget assumed using the existing hoses and reels. The existing hoses and reels are at the end of their life cycle and new noses and reels are required.
6. The proposed works will ensure the fuel system at BOH to be compliant for the next 20 years.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	60,000										
Purchased Services	3,500	120,000									120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800									800
TOTAL CAPITAL COST	63,500	120,800									120,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	63,500	120,800									120,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	63,500	120,800									120,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	63,500	120,800									120,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST

Project ID	52902303	Growth Related	No
Project Name	Bronte Harbour Dredging	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Both of the Town's harbours are located within rivers and the mouth of creeks. Regular dredging is required to remove silt buildup to ensure harbours are safe and navigable. The Funds requested in 2023 are for dredging in Bronte harbour based on the most current bathymetric information.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,800,000				450,000				450,000	2,700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		10,800				3,200				3,200	17,200
TOTAL CAPITAL COST		1,810,800				453,200				453,200	2,717,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						453,200				453,200	906,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						453,200				453,200	906,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing		1,810,800									1,810,800
TOTAL CORPORATE FINANCING		1,810,800									1,810,800
TOTAL FINANCING		1,810,800				453,200				453,200	2,717,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

The Dock Renewal program will be implemented over the next 10 years and as seawall rehabilitation projects are completed. The current docks in the harbours will be changed from a wood dock with plastic float dock to a spiral steel tube dock plate form with integrated power and water marine pedestals. The current wooden docks are damaged by extreme wave uprush during storms and this actions damages these docks and greatly reduces their life - the average lifespan for these docks is 3-6 years. The spiral steel tube docks are more robust and capable of withstanding the extreme wave uprush with little to no damage with a minimum lifespan of 25 years. The spiral steel tube docks can also remain in the water over the winter reducing staff time and cost of dismantling the harbour at the end of the season. The funding requested for this project in 2023 is for renewal/replacement docks within Oakville harbour.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities		350,000		600,000	400,000	600,000	2,000,000	650,000	340,000	2,600,000		7,540,000
Capital out of Operations												
Purchased Services		20,000		10,000	8,000	10,000	127,000	20,000	170,000	57,000		422,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,600		3,700	2,900	3,700	12,800	4,000	3,100	13,300		46,100
TOTAL CAPITAL COST		372,600		613,700	410,900	613,700	2,139,800	674,000	513,100	2,670,300		8,008,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing		372,600		613,700	410,900	613,700	2,139,800	674,000	513,100	2,670,300		8,008,100
TOTAL CORPORATE FINANCING		372,600		613,700	410,900	613,700	2,139,800	674,000	513,100	2,670,300		8,008,100
TOTAL FINANCING		372,600		613,700	410,900	613,700	2,139,800	674,000	513,100	2,670,300		8,008,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902305	Growth Related	No
Project Name	BOH - Annual Dockage/Property	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	70,000	350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	70,400	352,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902306	Growth Related	No
Project Name	BOH Vehicle & Equipment Replacement	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The funding for this project is related to the vehicle and equipment replacement at the Bronte Outer Harbour. The funds requested in 2023 will be used to replace a work boat, new pumpout shed, and 2 golf carts.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		74,000	27,000	90,000	809,000	8,600	75,000	175,000	102,000		1,360,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	200	600	4,900	100	500	1,200	700		8,700
TOTAL CAPITAL COST		74,500	27,200	90,600	813,900	8,700	75,500	176,200	102,700		1,369,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		74,500	27,200	90,600	813,900	8,700	75,500	176,200	102,700		1,369,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		74,500	27,200	90,600	813,900	8,700	75,500	176,200	102,700		1,369,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		74,500	27,200	90,600	813,900	8,700	75,500	176,200	102,700		1,369,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902307	Growth Related	No
Project Name	Bronte & Oakville Vehicle & Equipment	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

New fleet equipment that staff will purchase in 2024. Pergola, hoist, tractor, trailer, 60 hp outboard motor

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			182,000	234,000	75,000	666,000	78,000			6,000	1,241,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,300	1,600	500	4,000	500				7,900
TOTAL CAPITAL COST			183,300	235,600	75,500	670,000	78,500			6,000	1,248,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			183,300	235,600	75,500	670,000	78,500			6,000	1,248,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			183,300	235,600	75,500	670,000	78,500			6,000	1,248,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			183,300	235,600	75,500	670,000	78,500			6,000	1,248,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902310	Growth Related	No
Project Name	Harbours Reserve Study	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The funding for this project will undertake a review of the Harbours Reserve Fund. Increasing costs associated with dredging, equipment replacement, constant variable lake levels, is placing a strain on the Harbours Reserve. This study will review these impacts and provide analysis and options for the reserve going forward to ensure financial stability.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400									400
TOTAL CAPITAL COST		50,400									50,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		50,400									50,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,400									50,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,400									50,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902311	Growth Related	No
Project Name	Harbours Sediment & SAR Management Program	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

As part of the Harbours Sediment Management Study, annual bathymetry studies are required for all harbours to quantify the volume of sediment being deposited into the harbours. The information obtained from this annual study will better help the Town determine dredging requirements. This program also measures SAR (species at risk) habitation in the harbours for legislative authority and impacts to all future works in the harbours

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52902312	Growth Related	No
Project Name	Annual Dockage/Property	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	Harbours Projects	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302101	Growth Related	No
Project Name	SCBA Equipment Testing and Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The self contained breathing apparatus (SCBA) cylinders are a critical component for fire fighters to perform their job. Legislation and standards require that our SCBA program & Air Management process reach its end of life by April 1st 2021. The funding requested was granted for complete replacement of majority of SCBA packs, bottles and testing equipment in 2021 which met end of life scheduling. The next large purchases required are in 2025 which includes new packs and bottles for the new aerial unit for Station 9 in addition to some bottle replacements that were not at end of life for the large project in phase one.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	7,000										
Materials, Supplies & Utilities											
Capital out of Operations				150,000				150,000			300,000
Purchased Services	1,250,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,100				1,100			2,200
TOTAL CAPITAL COST	1,257,000			151,100				151,100			302,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	1,257,000			151,100				151,100			302,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,257,000			151,100				151,100			302,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	1,257,000			151,100				151,100			302,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302103	Growth Related	Yes
Project Name	Fire Master Plan	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	Land	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

To complete a Fire Master Plan with regards to fire protection for the new development in North Oakville that is beyond the 2021 scope of the 2011 plan update. Response area provisions and service delivery is to be completed within the scope of the Master Fire plan to ensure completion of the comprehensive risk assessment and standards of cover elements for CPSE fire service certification. Data analytics and evidence based components of Qlikview will be incorporated in a continuous improvements expectation. In addition to the funding allocation of \$100,000 in 2021, an additional \$25,000 was included for 2022 as the total costing of the MFP exceeded the original request due to an addition of an Ontario Risk assessment regulation requirement of all fire services in municipalities by 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	152,200				100,000					100,000	200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					700					700	1,400
TOTAL CAPITAL COST	153,200				100,700					100,700	201,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	153,200				100,700					100,700	201,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	153,200				100,700					100,700	201,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	153,200				100,700					100,700	201,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302201	Growth Related	No
Project Name	Regional Training Centre (RTC) - Renovations	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Regional Training campus initiative comes as a result of the closure of the Ontario Fire College. The need to not only provide OFMEM certified courses in house with new learning contracts and on site approved courses is absolute. By being approved as an RTC we can lead Halton region and provide some courses at our RTC which will provide some revenue as well as assisting in infrastructure regeneration in the process. By being a certified RTC it saves the corporation operational costs by not having to send personnel away for course certification. The RTC will blend its own costs with the Training facility maintenance to remain financially responsible. The request for 2023 is to complete additional technical rescue props and equipment and looking for weather resilient structures in order to host OFMEM certified courses and look at revenue opportunities with contracts within the Region fire departments. The new equipment and renovations would start in 2023 and would remain priorities after the fire prevention division moves from their current location. Utilizing existing space & current structures will assist in overall cost containment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000	75,000		75,000		75,000		75,000	400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700	500		500		500		500	2,700
TOTAL CAPITAL COST			100,700	75,500		75,500		75,500		75,500	402,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			100,700	75,500		75,500		75,500		75,500	402,700
Long Term Financing											
TOTAL CORPORATE FINANCING			100,700	75,500		75,500		75,500		75,500	402,700
TOTAL FINANCING			100,700	75,500		75,500		75,500		75,500	402,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302202	Growth Related	No
Project Name	Fire Training Facility	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project provides for the continued repair/refurbishment of the Training Campus facilities due to increased usage and age. The campus has run 5 large recruit classes and enhanced training usage. The allocation of capital funds will facilitate maintaining the current infrastructure and improvements where possible along with the new initiative for the RTC. Previous deferrals have created a necessity for the facility maintenance to be maintained at full value to limit risks of major infrastructure damage.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations	180,000		360,000	180,000	180,000	180,000	180,000	180,000	180,000	360,000	1,800,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,500	1,300	1,300	1,300	1,300	1,300	1,300	2,600	12,900
TOTAL CAPITAL COST	181,000		362,500	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,812,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	181,000		362,500	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,812,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	181,000		362,500	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,812,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	181,000		362,500	181,300	181,300	181,300	181,300	181,300	181,300	362,600	1,812,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302301	Growth Related	No
Project Name	Fire Station Facility Maintenance	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Annual fire station renovations and maintenance to the existing aging facilities. Also includes initiatives from FCM for standardization of facilities for climate change enhancement projects.

There is no work scheduled for 2023

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			8,000	6,000	5,000	2,000	4,000	2,000	13,000		40,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			199,200	151,400	49,800	31,900	59,400	25,000	188,100	76,900	781,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400	1,100	300	200	400	200	1,300	500	5,400
TOTAL CAPITAL COST			208,600	158,500	55,100	34,100	63,800	27,200	202,400	77,400	827,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			208,600	158,500	55,100	34,100	63,800	27,200	202,400	77,400	827,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			208,600	158,500	55,100	34,100	63,800	27,200	202,400	77,400	827,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			208,600	158,500	55,100	34,100	63,800	27,200	202,400	77,400	827,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302302	Growth Related	No
Project Name	Fire Stn #1 & #2 Shower Renovations	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The existing washroom areas of fire station 1, 2 will be retrofitted to provide new showers to accommodate fire staff. The funding will cover the demolition, retrofit and outfitting of the new showers.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		15,300									15,300
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		247,700									247,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,700									1,700
TOTAL CAPITAL COST		264,700									264,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		264,700									264,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		264,700									264,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		264,700									264,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302303	Growth Related	No
Project Name	Emergency Response Vehicles & Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project area is often the largest of criticality for asset management purposes and overall departmental service delivery. In order to best meet NFPA standards, legislative requirements, levels of service, and the Fire Underwriters Insurance criteria for the corporation; emergency response vehicle replacements must take place. Currently there is a supply chain delay in vehicles which has raised costs significantly in addition to not receiving vehicles for almost 2 years. As an insurance requirement by Fire Underwriters, Oakville as a medium sized career fire department municipality requires replacement of front line primary apparatus every 10 years of service age. In 2023 we require that rescue unit R274 be replaced. This unit was a prototype vehicle purchase and parts for major repairs are no longer available in addition to meeting the threshold for primary unit service life. It would be a similar unit to the R254 project of 2022. These units need to remain in the scheduling process as the lead time in replacement is beyond 18 months from contract award to unit in service time lines. Additionally with rising apparatus costs, the loose equipment that was always included in the total vehicle price has been challenged due to the rising costs. If the apparatus costs through RFP's continue to consume all of the funding of the project without equipment, a revision in process will have to be undertaken.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		985,000	3,000,000	3,700,000	15,100	1,985,000		985,000	1,970,000		12,640,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,900	15,000	18,500	100	11,900		5,900	11,800		69,100
TOTAL CAPITAL COST		990,900	3,015,000	3,718,500	15,200	1,996,900		990,900	1,981,800		12,709,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		990,900	3,015,000	3,718,500	15,200	1,996,900		990,900	1,981,800		12,709,200
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		990,900	3,015,000	3,718,500	15,200	1,996,900		990,900	1,981,800		12,709,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		990,900	3,015,000	3,718,500	15,200	1,996,900		990,900	1,981,800		12,709,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302304	Growth Related	No
Project Name	Fire Services Vehicles and Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

With the criticality and priority process through Asset Management, we have broken items into more definite categories. This area provides such items as washers & dryers for health & safety requirements of washing and drying of station wear & bunker gear, along with small engine equipment for facility maintenance. Yearly budgetary prioritization will take place for items contained in this project area.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		321,500	451,000	223,200	294,200	197,000	105,000	262,100	160,600	388,000	2,402,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,300	3,200	1,600	2,100	1,400	700	1,800	1,100	2,700	16,900
TOTAL CAPITAL COST		323,800	454,200	224,800	296,300	198,400	105,700	263,900	161,700	390,700	2,419,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		323,800	454,200	224,800	296,300	198,400	105,700	263,900	161,700	390,700	2,419,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		323,800	454,200	224,800	296,300	198,400	105,700	263,900	161,700	390,700	2,419,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		323,800	454,200	224,800	296,300	198,400	105,700	263,900	161,700	390,700	2,419,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302305	Growth Related	No
Project Name	Fire Services Fitness Equipment & Furniture	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Fitness and wellness equipment, purchasing & replacement is necessary to ensure that our crews maintain a healthy lifestyle and are ready to respond in the most adverse conditions with firefighting being an extremely physically demanding occupation. Providing the necessary equipment for fitness initiatives can be proactive in limiting injuries and lost work time as a result. With a new Station 9 opening in 2025 and Station 4 new station in 2026, additional funds will be required to provide appropriate equipment in each location as the current spaces as gyms are very limiting.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		39,000	14,000	42,400	22,800	800		21,900	25,200		166,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	100	300	200			200	200		1,300
TOTAL CAPITAL COST		39,300	14,100	42,700	23,000	800		22,100	25,400		167,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		39,300	14,100	42,700	23,000	800		22,100	25,400		167,400
Long Term Financing											
TOTAL CORPORATE FINANCING		39,300	14,100	42,700	23,000	800		22,100	25,400		167,400
TOTAL FINANCING		39,300	14,100	42,700	23,000	800		22,100	25,400		167,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302306	Growth Related	No
Project Name	Protective Clothing Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Annual funding for the proactive replacement of protective firefighter clothing to ensure it is in optimum condition for the safety of staff. Firefighter protective clothing has an end of life requirement of 10 years or less based on annual testing and NFPA best practice standards. There is an increase in funding request to ensure a phased in planning process to address upcoming budget years. In 2014 & 2015 all OFD personnel received a 2nd set of bunker gear for health and safety cleaning requirements and to eliminate downtime when gear required decontamination cleaning/testing due to multiple calls per shift. The funding request will help address the additional sets of gear needed in planning for the forecast of 2024 & 2025 with gear expiration set at 10yrs by NFPA standards. Additional new recruits will be required in 2023 to meet operational requirements as early retirements and additional personnel off on LTD, WSIB, funding will ensure two sets of gear meet Health and Safety Standards and departmental Standard Operation Procedures.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		220,000	220,000	175,000	175,000	175,000	175,000	175,000	175,000	350,000	1,840,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,500	1,500	1,200	1,200	1,200	1,200	1,200	1,200	2,400	12,600
TOTAL CAPITAL COST		221,500	221,500	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,852,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		221,500	221,500	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,852,600
Long Term Financing											
TOTAL CORPORATE FINANCING		221,500	221,500	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,852,600
TOTAL FINANCING		221,500	221,500	176,200	176,200	176,200	176,200	176,200	176,200	352,400	1,852,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302307	Growth Related	No
Project Name	Fire Dispatch Centre Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

In 2004 the Town of Oakville and the City of Burlington formed a partnership to operate a joint fire dispatch center (AFDC). The agreement requires both municipalities to fund expenses on a 50/50 shared basis. The Oakville Fire Department has a commitment to continue funding a capital account for scheduled replacement and repairs of equipment within the communications center. The impending NG 911 system costs are not yet known however there will be requirements in 2023 and 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000	
TOTAL CAPITAL COST		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302308	Growth Related	No
Project Name	Portable Radio Equipment	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is for the replacement/ purchase of radio equipment and or batteries as they age or are damaged which is not covered by warranty. It ensures reliable communications in emergency activities and the day-to-day communications. The funding represents the purchase of parts, batteries and/or new radio equipment when required. Effective December 2020 all previous radios having FM certification for intrinsically safe (IS) operations are no longer supported. There are approximately 85 radios requiring replacement to bring up to the new ULC testing requirements for IS operations. The budget requests for 2022 and 2023 include a phased in approach to bring the radios into testing & health and safety compliance without allocating total costs into a single budget year.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		550,000		25,000	25,000	25,000	25,000	25,000	25,000	50,000	750,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,800		200	200	200	200	200	200	400	5,400
TOTAL CAPITAL COST		553,800		25,200	25,200	25,200	25,200	25,200	25,200	50,400	755,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		553,800		25,200	25,200	25,200	25,200	25,200	25,200	50,400	755,400
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		553,800		25,200	25,200	25,200	25,200	25,200	25,200	50,400	755,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		553,800		25,200	25,200	25,200	25,200	25,200	25,200	50,400	755,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds			27,500	27,500							55,000
TOTAL EXPECTED OPERATING COST			27,500	27,500							55,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			27,500	27,500							55,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302309	Growth Related	No
Project Name	Specialized Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Ongoing replacement purchases of critical fire fighting equipment based on condition, including upgrades and renewal of medical and fire fighting equipment. All loose equipment purchases for all front line apparatus and operations division are contained in this project and to cover the cost of replacement of specific vehicle extrication equipment beyond NFPA testing standards. Due to emergency response vehicle price increases, the amount of loose equipment required is not always completed with each units capital budget. This project account completes any gaps, replacements, along with the equipment inventory required for spare units including inflationary costs due to supply chain issues due to Covid19.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		175,000	175,000	203,000	175,000	175,000	175,000	234,000	175,000	262,000	1,749,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200	1,200	1,400	1,200	1,200	1,200	1,600	1,200	1,800	12,000
TOTAL CAPITAL COST		176,200	176,200	204,400	176,200	176,200	176,200	235,600	176,200	263,800	1,761,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		176,200	176,200	204,400	176,200	176,200	176,200	235,600	176,200	263,800	1,761,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		176,200	176,200	204,400	176,200	176,200	176,200	235,600	176,200	263,800	1,761,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		176,200	176,200	204,400	176,200	176,200	176,200	235,600	176,200	263,800	1,761,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302310	Growth Related	No
Project Name	Specialized Equipment - New	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is for the purchase of specialized equipment as new technology becomes available to enhance the level of service such as technical rescue equipment, tiered response medical equipment, upgrades to defibrillators, specialized extrication equipment, critical medical intervention resuscitation equipment. 2023 budget request is for equipment required in order to complete NFPA requirements in swift water/ rope rescue programs which is part of the enhanced E&R bylaw passed in 2021 for technical rescue level of service

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	410,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	300	300	300	300	300	300	300	600	3,100
TOTAL CAPITAL COST		50,400	40,300	80,600	413,100						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,400	40,300	40,300	40,300	40,300	40,300	40,300	40,300	80,600	413,100
Long Term Financing											
TOTAL CORPORATE FINANCING		50,400	40,300	80,600	413,100						
TOTAL FINANCING		50,400	40,300	80,600	413,100						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302311	Growth Related	Yes
Project Name	Fire Station #9	Growth %	53
Department	Emergency Services	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This funding is for construction of the permanent fire station 9 as a result of growth north of Dundas Street. As the development of North Oakville moves further north towards build out, a permanent station will be built to replace the temporary facility currently located in the North Operations property. The new fire station will be required to service residents in these areas and ensure response time standards are maintained. Design & project commencement is scheduled for 2023 and Construction is forecast in 2024 with the station opening in 2025. The station will be built to accommodate 2 crews and the fire prevention division.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		120,000									120,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,980,000	10,000,000	658,800							12,638,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,900	40,000	4,000							55,900
TOTAL CAPITAL COST		2,111,900	10,040,000	662,800							12,814,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		1,119,300	5,321,200	351,300							6,791,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,119,300	5,321,200	351,300							6,791,800
CORPORATE FINANCING											
Capital Reserve			4,718,800								4,718,800
Capital Levy		992,600		311,500							1,304,100
Long Term Financing											
TOTAL CORPORATE FINANCING		992,600	4,718,800	311,500							6,022,900
TOTAL FINANCING		2,111,900	10,040,000	662,800							12,814,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits				139,400							139,400
Materials, Supplies & Utilities				14,300	45,200						59,500
Capital Out of Operations											
Purchased Services				3,100	11,800						14,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds				(32,500)	4,900	70,700	70,700	70,700	70,700		255,200
TOTAL EXPECTED OPERATING COST				124,300	61,900	70,700	70,700	70,700	70,700		469,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				124,300	61,900	70,700	70,700	70,700	70,700		469,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302312	Growth Related	Yes
Project Name	New Vehicles for Fire Prevention	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is to replace hybrid vehicles for the two fire prevention and training division that have received condition assessment from our fleet & mechanical division. Many of the previous hybrid models have both transmission and battery replacement issues that are beyond economical repair. Replacement will be prioritized to maximize usage within the fleet but also to limit service issues and downtime for known issues with current assets. Vehicle supply is a substantial challenge in 2022 and looks to continue to be an issue into 2023 & 2024 at the very least.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
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		400			400						800
TOTAL CAPITAL COST		50,400			50,400						100,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		50,400			50,400						100,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,400			50,400						100,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,400			50,400						100,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											1,000
Materials, Supplies & Utilities					1,000						1,000
Capital Out of Operations											
Purchased Services			(14,600)								(14,600)
Payments & Grants											
Internal Expenses & Trfrs to Own Funds						5,700					5,700
TOTAL EXPECTED OPERATING COST			(14,600)			6,700					(7,900)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers				700							700
TOTAL EXPECTED REVENUE				700							700
NET OPERATING IMPACT			(14,600)	(700)		6,700					(8,600)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302403	Growth Related	Yes
Project Name	Fire Station 9 - Aerial	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

With the growth and development in North Oakville including large apartment/condominium complexes over 6 stories in height, an aerial unit is required for strategic firefighting & rescue operations. The Oakville Fire Department currently has one front line 100ft aerial platform however its location is centered for areas south of the QEW and would not be appropriate for emergency responses in the north due to growth. The aerial will be part of Station 9 with project design in 2023 and opening in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,905,000								1,905,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			11,400								11,400
TOTAL CAPITAL COST			1,916,400								1,916,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			1,916,400								1,916,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,916,400								1,916,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			1,916,400								1,916,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds				190,500							190,500
TOTAL EXPECTED OPERATING COST				190,500							190,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				190,500							190,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	43302601	Growth Related	Yes
Project Name	Stn # 4 Expansion	Growth %	65
Department	Emergency Services	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

A Building Condition Assessment has been performed indicating that this station built in 1974 requires full replacement to bring the facility up to current standards. A renovation has taken place in 2021 to assist with the deferral of construction build for the temporary fire station. The station will also be larger than the existing structure in order to support 2 crews to accommodate the return of the north rescue to a centrally located station which will improve response times for the rescue. Design and architecture in 2024 with construction to take place in 2025 and 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,900,000	8,100,000	456,100						10,456,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			11,400	32,400	3,200						47,000
TOTAL CAPITAL COST			1,911,400	8,132,400	459,300						10,503,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			1,242,400	5,286,000	298,500						6,826,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,242,400	5,286,000	298,500						6,826,900
CORPORATE FINANCING											
Capital Reserve			334,500	1,423,200	80,400						1,838,100
Capital Levy			334,500	1,423,200	80,400						1,838,100
Long Term Financing											
TOTAL CORPORATE FINANCING			669,000	2,846,400	160,800						3,676,200
TOTAL FINANCING			1,911,400	8,132,400	459,300						10,503,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities				20,300	20,200						40,500
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds						57,000	57,000	57,000	57,000	57,100	285,100
TOTAL EXPECTED OPERATING COST				20,300	77,200	57,000	57,000	57,000	57,000	57,100	325,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				20,300	77,200	57,000	57,000	57,000	57,000	57,100	325,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46312001	Growth Related	No
Project Name	Maplegrove Arena - Interiors	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2026
Asset Category	Building Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for lifecycle replacement of interior finishes at Maplegrove Arena. The 2026 budget provides for replacement of rubberized flooring in the lobby and washrooms.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services					40,000							40,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds					300							300
TOTAL CAPITAL COST					40,300							40,300
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds					40,300							40,300
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE					40,300							40,300
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING					40,300							40,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46312301	Growth Related	No
Project Name	Kinoak Arena - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Kinoak Arena. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

hollow metal doors

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	125,000	5,000	5,000	5,000	5,000	5,000	41,400	56,600	252,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			900						300	400	1,600
TOTAL CAPITAL COST		5,000	125,900	5,000	5,000	5,000	5,000	5,000	41,700	56,000	253,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		5,000	125,900	5,000	5,000	5,000	5,000	5,000	41,700	56,000	253,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		5,000	125,900	5,000	5,000	5,000	5,000	5,000	41,700	56,000	253,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		5,000	125,900	5,000	5,000	5,000	5,000	5,000	41,700	56,000	253,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46312302	Growth Related	No
Project Name	Maplegrove Arena - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Maplegrove Arena. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

overhead door - zamboni room

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		7,000	15,000	75,100	168,000	8,000	31,800	10,000	72,000	271,100	658,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100	500	1,200	100	200	100	500	1,900	4,600
TOTAL CAPITAL COST		7,000	15,100	75,600	169,200	8,100	32,000	10,100	72,500	273,000	662,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		7,000	15,100	75,600	169,200	8,100	32,000	10,100	72,500	273,000	662,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		7,000	15,100	75,600	169,200	8,100	32,000	10,100	72,500	273,000	662,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		7,000	15,100	75,600	169,200	8,100	32,000	10,100	72,500	273,000	662,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46312303	Growth Related	No
Project Name	Ice Resurfacers Replacement - Electric	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Annual funding is required for ice resurfacers replacement as they reach the end of their life cycle. The town currently operates and maintains 13 ice surfaces. The replacement program ensures funds are available when ice resurfacers reach the end of life expectancy. 2023 funding is for the replacement of one ice resurfacers and one laser leveler. In an effort to support the town's strategic objective towards a low carbon future, the Sixteen Mile Team purchased the town's first laser leveler unit that was installed on the ice resurfacers and has seen reduction of energy and water consumption. The savings are generated through reduced compressor run time and less water used during floods. The laser ice leveler ensures the ice can be maintained at its desired thickness. Staff are also seeing substantial improvements in efficiency in reduced wear on the ice resurfacers and extend blade life. Staff would now like to expand the laser level unit to all other town arenas (1 unit per year until all arenas have one). Installation of the laser leveler will help us continue to achieve meaningful and lasting environmental and operational efficiencies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		200,000	170,000	200,000	200,000	215,000	375,000	210,000	210,000	377,300	2,157,300
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400	1,200	1,400	1,400	1,500	2,600	1,500	1,500	2,600	15,100
TOTAL CAPITAL COST		201,400	171,200	201,400	201,400	216,500	377,600	211,500	211,500	379,900	2,172,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		201,400	171,200	201,400	201,400	216,500	377,600	211,500	211,500	379,900	2,172,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		201,400	171,200	201,400	201,400	216,500	377,600	211,500	211,500	379,900	2,172,400
TOTAL FINANCING		201,400	171,200	201,400	201,400	216,500	377,600	211,500	211,500	379,900	2,172,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46312304	Growth Related	No
Project Name	Kinoak Arena - Concrete, Dasher Boards, Doors,	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project funds the replacement of the concrete slab, brine piping, dasher boards, doors, board glass, associated finishes, mechanical components, and accessibility improvements at Kinoak Arena currently planned in 2024. 2023 funds are for detailed design and resourcing in advance of construction.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		30,000	60,000								90,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		335,000	1,766,000								2,101,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,300	10,600								12,900
TOTAL CAPITAL COST		367,300	1,836,600								2,203,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		367,300	1,836,600								2,203,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		367,300	1,836,600								2,203,900
TOTAL FINANCING		367,300	1,836,600								2,203,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46312901	Growth Related	No
Project Name	Maple Grove Arena - Concrete, Dasher Boards,	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Stand Alone Arenas	Year of Initiation	2028
Asset Category	Building Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Maple Grove Arena currently planned for 2029. 2028 funds are for detailed design and resourcing in advance of construction.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits							55,000				55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							335,000	2,008,000			2,343,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							2,300	12,000			14,300
TOTAL CAPITAL COST							392,300	2,020,000			2,412,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve							392,300				392,300
Capital Levy								2,020,000			2,020,000
Long Term Financing											
TOTAL CORPORATE FINANCING							392,300	2,020,000			2,412,300
TOTAL FINANCING							392,300	2,020,000			2,412,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46401802	Growth Related	No
Project Name	White Oaks - Tile Pool Tank	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This project will fund the tiling of the pool tank at White Oaks. Currently, the tank is painted every 5 years with epoxy paint. To complete this work, the pool tank must be drained, cleaned, tank prepped and repaired. Two coats of white epoxy paint are applied as well as the painting of black lines and red lines on top of the white layer. This process requires the pool to be shut down for 6-8 weeks every 5 years. The painting of the pool tank has become a challenge as there are fewer painting companies willing to take on this scope of work. The capital cost for painting the pool tank can be anywhere between \$20,000-40,000 depending on amount of work and repair the tank requires to prepare it for painting. The tile has a life span of 30-35 years and requires re-grouting every 10 years.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				240,000							240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,700							1,700
TOTAL CAPITAL COST				241,700							241,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				241,700							241,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				241,700							241,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				241,700							241,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46402001	Growth Related	No
Project Name	Outdoor Pool Interiors	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs, maintenance and interior finishes at the outdoor pool facilities.
Funding in 2024 is to rehabilitate the basement at Lion's Pool.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			18,000									18,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			100									100
TOTAL CAPITAL COST			18,100									18,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			18,100									18,100
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			18,100									18,100
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING			18,100									18,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46402103	Growth Related	No
Project Name	White Oaks - Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2025
Asset Category	Equipment Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for repairs and replacement of pool equipment at White Oaks Pool to support programming. There is no work planned for 2023. Future budgets include replacement of race lanes and reels, diving boards, and pool equipment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				8,000			4,000	20,000		8,000	40,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				100				100		100	300
TOTAL CAPITAL COST				8,100			4,000	20,100		8,100	40,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				8,100			4,000	20,100		8,100	40,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				8,100			4,000	20,100		8,100	40,300
TOTAL FINANCING				8,100			4,000	20,100		8,100	40,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46402201	Growth Related	No
Project Name	White Oaks - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at White Oaks Pool. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

There is no work planned for 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,000		28,500	21,000	5,000	7,600	17,800	8,000	6,700	10,000	104,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200	100		100	100	100			600
TOTAL CAPITAL COST	10,000		28,700	21,100	5,000	7,700	17,900	8,100	6,700	10,000	105,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	10,000		28,700	21,100	5,000	7,700	17,900	8,100	6,700	10,000	105,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,000		28,700	21,100	5,000	7,700	17,900	8,100	6,700	10,000	105,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	10,000		28,700	21,100	5,000	7,700	17,900	8,100	6,700	10,000	105,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46402203	Growth Related	No
Project Name	Wedgewood Pool Rehabilitation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Project encompasses the replacement of the failing pool liner, pool components, exterior accessibility enhancements as well as the replacement of assets that have reached the end of their useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	10,000	36,000									36,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,000	729,000									729,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	4,400									4,400
TOTAL CAPITAL COST	136,000	769,400									769,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	136,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	136,000										
CORPORATE FINANCING											
Capital Reserve		769,400									769,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		769,400									769,400
TOTAL FINANCING	136,000	769,400									769,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46402301	Growth Related	No
Project Name	Outdoor Pools - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Aquatics	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the outdoor pools. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

- leak repair - Bronte Pool
- pool filter - Lions Pool
- security systems - various facilities

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		182,500	300,200	89,600	319,400	15,100	63,800	92,400	25,000	102,300	1,190,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,300	2,100	600	2,200	100	400	600	200	700	8,200
TOTAL CAPITAL COST		183,800	302,300	90,200	321,600	15,200	64,200	93,000	25,200	103,000	1,198,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		183,800	302,300	90,200	321,600	15,200	64,200	93,000	25,200	103,000	1,198,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		183,800	302,300	90,200	321,600	15,200	64,200	93,000	25,200	103,000	1,198,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		183,800	302,300	90,200	321,600	15,200	64,200	93,000	25,200	103,000	1,198,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46302202	Growth Related	No
Project Name	Trafalgar Park - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Trafalgar Park	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Trafalgar Park Community Centre. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

There is no work planned for 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,000		10,000	21,400	10,000	23,500	10,000	29,000	18,200	20,000	142,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100	100	100	200	100	200	100	200	1,100
TOTAL CAPITAL COST	10,000		10,100	21,500	10,100	23,700	10,100	29,200	18,300	20,200	143,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	10,000		10,100	21,500	10,100	23,700	10,100	29,200	18,300	20,200	143,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,000		10,100	21,500	10,100	23,700	10,100	29,200	18,300	20,200	143,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	10,000		10,100	21,500	10,100	23,700	10,100	29,200	18,300	20,200	143,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602101	Growth Related	No
Project Name	Recreation Planning Studies	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Admin	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Planning studies are undertaken on a regular basis to review or examine current and/or new services, programs and policies to improve services and performance. Studies can include research, options analysis, business case development etc. Funds are also used for peer reviews of proposals from community organizations for facilities and services (e.g. partnerships).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	335,000		75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			500	500	500	500	500	500	500	1,000	4,500
TOTAL CAPITAL COST	336,000		75,500	151,000	679,500						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	336,000		75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	679,500
Long Term Financing											
TOTAL CORPORATE FINANCING	336,000		75,500	151,000	679,500						
TOTAL FINANCING	336,000		75,500	151,000	679,500						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602104	Growth Related	Yes
Project Name	Sixteen Mile Sports Complex and Library	Growth %	95
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The 2017 Five-Year Review of the 2021 Parks, Recreation and Library Facilities Master Plan confirmed the need identified in the previous 2012 Master Plan for a multi-use community centre to be developed at the North Park location. The facility will consist of a multi-tank indoor aquatic complex, fitness/active living centre, flexible multi-use space to accommodate seniors, youth and cultural programming, gymnasiums and a branch library. The community centre would be attached to the existing Sixteen Mile Sports Complex to maximize the efficiency of energy flow between the two amenities and streamlined building operations and programming. The community centre will be appropriately 65,000 square feet in size with the library component at 18,500 square feet.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	453,000	276,000	60,000								336,000
Materials, Supplies & Utilities											
Capital out of Operations	15,043,000	995,000	175,000								1,170,000
Purchased Services	64,971,000	5,897,500	346,500								6,244,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	107,000	34,500	3,500								38,000
TOTAL CAPITAL COST	80,574,000	7,203,000	585,000								7,788,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	40,152,700	5,013,800	546,600								5,560,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	40,152,700	5,013,800	546,600								5,560,400
CORPORATE FINANCING											
Capital Reserve	4,421,300	2,189,200	38,400								2,227,600
Capital Levy											
Long Term Financing	36,000,000										
TOTAL CORPORATE FINANCING	40,421,300	2,189,200	38,400								2,227,600
TOTAL FINANCING	80,574,000	7,203,000	585,000								7,788,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			1,378,400	1,790,000							3,168,400
Materials, Supplies & Utilities			342,900	344,700							687,600
Capital Out of Operations			800	800							1,600
Purchased Services			156,600	157,800							314,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds			25,000	261,400	236,400	236,400	236,400	236,400			1,232,000
TOTAL EXPECTED OPERATING COST			1,903,700	2,554,700	236,400	236,400	236,400	236,400			5,404,000
EXPECTED REVENUE											
External Revenue			710,200	710,200							1,420,400
Internal Revenue & Own Fund Transfers			25,000	25,000							50,000
TOTAL EXPECTED REVENUE			735,200	735,200							1,470,400
NET OPERATING IMPACT			1,168,500	1,819,500	236,400	236,400	236,400	236,400			3,933,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602204	Growth Related	Yes
Project Name	Master Plan Update	Growth %	100
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Admin	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The review and update cycle of the facility master planning in Parks, Recreation and Libraries is five years. It is necessary to update facility and program requirements taking into account changes in population growth, demographics, trends, usage patterns, etc. The Master Plan informs the town's facility capital plan and service levels. The next update is scheduled for 2027.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	273,000					273,000				273,000	546,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000					1,900				1,900	3,800
TOTAL CAPITAL COST	275,000					274,900				274,900	549,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	275,000					274,900				274,900	549,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	275,000					274,900				274,900	549,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	275,000					274,900				274,900	549,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602207	Growth Related	Yes
Project Name	New Palermo Community Centre (Land)	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2027
Asset Category	Building Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The 2017 Five-Year Review of the 2021 Parks, Recreation and Library Facilities Master Plan confirmed the need identified in the previous 2012 Master plan for a multi-use community centre to be developed at in the Palermo area. Initial funds are being designated in 2027 for the start of this project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						69,000	79,000	79,000			227,000
Materials, Supplies & Utilities											
Capital out of Operations	7,215,100										
Purchased Services						798,100	5,677,000	6,234,000			12,709,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds						4,800	28,400	31,200			64,400
TOTAL CAPITAL COST	7,215,100					871,900	5,784,400	6,344,200			13,000,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	7,215,100					871,900	5,784,400	6,344,200			13,000,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	7,215,100					871,900	5,784,400	6,344,200			13,000,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	7,215,100					871,900	5,784,400	6,344,200			13,000,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds									64,000	128,000	192,000
TOTAL EXPECTED OPERATING COST									64,000	128,000	192,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT									64,000	128,000	192,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602301	Growth Related	No
Project Name	Sir John Colborne - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Senior Centres	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Sir John Colborne. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

various interior door replacements

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	5,000	62,000	33,000	5,000	5,000	5,000	5,000	162,500	307,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200		400	200					1,100	1,900
TOTAL CAPITAL COST		25,200	5,000	62,400	33,200	5,000	5,000	5,000	5,000	163,600	309,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		25,200	5,000	62,400	33,200	5,000	5,000	5,000	5,000	163,600	309,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		25,200	5,000	62,400	33,200	5,000	5,000	5,000	5,000	163,600	309,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		25,200	5,000	62,400	33,200	5,000	5,000	5,000	5,000	163,600	309,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602303	Growth Related	No
Project Name	Recreation - Fitness Equipment	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Admin	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at the town's fitness centres to support a state of good repair and maintain safe and effective service.

2023 Project Highlights:

- Glen Abbey - chest press, treadmill
- River Oaks - spin bikes, functional trainer, TRX machine
- Iroquois Ridge - cross trainers, smith machine

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		77,000	137,500	118,000	36,200	126,700	64,200	242,800	288,400	115,100	1,205,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	1,000	800	300	900	400	1,700	2,000	900	8,500
TOTAL CAPITAL COST		77,500	138,500	118,800	36,500	127,600	64,600	244,500	290,400	116,000	1,214,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		77,500	138,500	118,800	36,500	127,600	64,600	244,500	290,400	116,000	1,214,400
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		77,500	138,500	118,800	36,500	127,600	64,600	244,500	290,400	116,000	1,214,400
TOTAL FINANCING		77,500	138,500	118,800	36,500	127,600	64,600	244,500	290,400	116,000	1,214,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602304	Growth Related	No
Project Name	Sir John Colborne - Furniture, Equipment	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Senior Centres	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for annual replacement of equipment, furniture and appliances as required at Sir John Colbourne . These funds will be directed towards the purchase of new tables and chairs and/or appliances that are used on a daily basis for activities, programs and events within the centre.

2023 Project Highlights:

kitchen equipment

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		7,500	8,000	5,000	7,500	5,000	10,000	10,900	10,500	35,000	99,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100		100		100	100	100	200	800
TOTAL CAPITAL COST		7,600	8,100	5,000	7,600	5,000	10,100	11,000	10,600	35,200	100,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		7,600	8,100	5,000	7,600	5,000	10,100	11,000	10,600	35,200	100,200
Long Term Financing											
TOTAL CORPORATE FINANCING		7,600	8,100	5,000	7,600	5,000	10,100	11,000	10,600	35,200	100,200
TOTAL FINANCING		7,600	8,100	5,000	7,600	5,000	10,100	11,000	10,600	35,200	100,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602305	Growth Related	No
Project Name	Sir John Colborne - Interiors	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Senior Centres	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The flooring in the gymnasium at SJC has reached the end of its useful life and has become a safety risk in certain areas with sections lifting. Staff are recommending that the flooring be replaced with a sprung hard wood flooring that will provide therapeutic benefit for those with joint pain and is multi-use to support a variety of sport and recreational programming.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		95,000									95,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST		95,700									95,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		95,700									95,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		95,700									95,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		95,700									95,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46602801	Growth Related	Yes
Project Name	Recreation Facility	Growth %	100
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2031
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The 2017 Five-Year Review of the 2021 Parks, Recreation and Library Facilities Master Plan confirmed the need identified in the previous 2012 Master Plan for a future single pad arena to be added to the town's ice pad inventory. Initial funds are being designated in 2031 for the design of this project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations									21,175,000		21,175,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds										89,700	89,700
TOTAL CAPITAL COST										21,264,700	21,264,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										21,264,700	21,264,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										21,264,700	21,264,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										21,264,700	21,264,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46632002	Growth Related	No
Project Name	River Oaks - Squash/Racquetball Court	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

River Oaks currently has 2 small squash courts and 2 racquetball courts that are seeing very low usage. The main reason for this is that the squash courts are not internationally sized and therefore cannot be used for competitive or ladder play. Racquetball is declining in popularity as well. By comparison, the squash courts at Glen Abbey are internationally sized and see very high utilization. Staff are recommending that the River Oaks courts be renovated to accommodate two singles squash courts that comply with World Squash Federation International Standards to attract more squash players and to be a prime location for ladder competition and tournaments. The racquetball courts would be repurposed to provide the increased space needed for the larger squash courts in addition to providing a dedicated spin studio and multi-use space.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000	615,000							765,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100	3,700							4,800
TOTAL CAPITAL COST			151,100	618,700							769,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			151,100	618,700							769,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			151,100	618,700							769,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			151,100	618,700							769,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46632101	Growth Related	No
Project Name	River Oaks - Replace Slab A Ice Rink	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project funds the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Rink A at River Oaks Community Centre. Slab assessment was completed in 2019 to assess the integrity of the rink. This project is currently scheduled for design in 2024 with construction scheduled in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			55,000								55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			335,000	1,724,000							2,059,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,300	10,300							12,600
TOTAL CAPITAL COST			392,300	1,734,300							2,126,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			392,300	1,734,300							2,126,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			392,300	1,734,300							2,126,600
TOTAL FINANCING			392,300	1,734,300							2,126,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46632201	Growth Related	No
Project Name	River Oaks Interior Renovations	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and maintenance of interior finishes at River Oaks Community Centre. Work scheduled in 2024 and 2025 includes interior finishes and flooring replacements in dressing and referee rooms as well as the fitness area.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			191,400	109,000							300,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,300	800							2,100
TOTAL CAPITAL COST			192,700	109,800							302,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			192,700	109,800							302,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			192,700	109,800							302,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			192,700	109,800							302,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46632301	Growth Related	No
Project Name	River Oaks - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at River Oaks Community Centre. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

There is no work scheduled for 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			42,100	24,300	20,000	40,400	55,000	10,000	206,000	77,800	475,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds			300	200	100	300	400	100	1,400	500	3,300
TOTAL CAPITAL COST			42,400	24,500	20,100	40,700	55,400	10,100	207,400	78,300	478,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			42,400	24,500	20,100	40,700	55,400	10,100	207,400	78,300	478,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			42,400	24,500	20,100	40,700	55,400	10,100	207,400	78,300	478,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			42,400	24,500	20,100	40,700	55,400	10,100	207,400	78,300	478,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46642203	Growth Related	No
Project Name	IRCC Pool and Lobby Renovation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Iroquois Ridge	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Iroquois Ridge Community Centre pool deck and associated components have reached the end of their useful life and require full replacement. The scope of work will include remove and replace the existing deck tile along with all underground piping, the overhead duct work will also be redesigned to improve overall air distribution, lighting will be upgraded as will all related HVAC components that serve this space. The facilities circulation desk and lobby tile will also be included in the facility renovation. 2022 funds are for design with construction planned for late 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	40,000	130,000									130,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	2,587,000									2,587,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	12,900									12,900
TOTAL CAPITAL COST	191,000	2,729,900									2,729,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	191,000	349,300									349,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	191,000	349,300									349,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		2,380,600									2,380,600
Long Term Financing											
TOTAL CORPORATE FINANCING		2,380,600									2,380,600
TOTAL FINANCING	191,000	2,729,900									2,729,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46642302	Growth Related	No
Project Name	Iroquois Ridge - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Iroquois Ridge	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Iroquois Ridge Community Centre. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

floor scrubbers (2)

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		18,000	166,700	10,000	36,100	381,600	15,500	10,000	203,900	82,800	924,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	1,200	100	300	2,700	100	100	1,400	600	6,600
TOTAL CAPITAL COST		18,100	167,900	10,100	36,400	384,300	15,600	10,100	205,300	83,400	931,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		18,100	167,900	10,100	36,400	384,300	15,600	10,100	205,300	83,400	931,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		18,100	167,900	10,100	36,400	384,300	15,600	10,100	205,300	83,400	931,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		18,100	167,900	10,100	36,400	384,300	15,600	10,100	205,300	83,400	931,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46652001	Growth Related	No
Project Name	Glen Abbey - Blue Rink Concrete, Dasher Boards,	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the replacement of the concrete slab, brine piping, dasher boards, doors, board glass and associated finishes at Glen Abbey's Blue Rink currently projected in 2026. 2025 funds are for detailed design and resourcing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				55,000							55,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				335,000	1,841,000						2,176,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,300	11,000						13,300
TOTAL CAPITAL COST				392,300	1,852,000						2,244,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				392,300	1,852,000						2,244,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				392,300	1,852,000						2,244,300
TOTAL FINANCING				392,300	1,852,000						2,244,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46652301	Growth Related	No
Project Name	Glen Abbey - Feasibility Study	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Glen Abbey Community Centre has evolved through 2 major renovations to house two arenas, a 5 lane pool, fitness centre, 4 squash courts, gymnasium, and several multipurpose rooms along with an OPL branch library and exclusive use space of Oakville Gymnastics Club. The original design did not fully account for access control and general flow through the facility. This feasibility/design study for Glen Abbey Community Centre is to consider aged infrastructure in various areas including aquatics, fitness and mechanical systems as well as integration and access control issues resulting in higher operating costs. This will include current usage and trend analysis of the existing amenities to outline what needs to be addressed through future facility redevelopment.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		90,000									90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600									600
TOTAL CAPITAL COST		90,600									90,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		90,600									90,600
Long Term Financing											
TOTAL CORPORATE FINANCING		90,600									90,600
TOTAL FINANCING		90,600									90,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46652302	Growth Related	No
Project Name	Glen Abbey - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Glen Abbey Community Centre. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

- re-grout aquatic change rooms tile flooring
- emergency generator
- floor scrubber
- staff room refresh

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		116,500	10,000	157,600	94,200	395,700	44,000	107,100	347,900	617,900	1,890,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800	100	1,100	700	2,800	300	700	2,400	4,300	13,200
TOTAL CAPITAL COST		117,300	10,100	158,700	94,900	398,500	44,300	107,800	350,300	622,200	1,904,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		117,300	10,100	158,700	94,900	398,500	44,300	107,800	350,300	622,200	1,904,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		117,300	10,100	158,700	94,900	398,500	44,300	107,800	350,300	622,200	1,904,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		117,300	10,100	158,700	94,900	398,500	44,300	107,800	350,300	622,200	1,904,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46662303	Growth Related	No
Project Name	QECCCC - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	QECCCC	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Queen Elizabeth Park CCC. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

- recording, audio and visual equipment replacement
- scissor lift
- race lanes and storage
- conversion to universal change stalls
- youth centre space refresh

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		274,500	77,900	116,300	193,500	117,300	109,800	60,200	131,300	647,000	1,727,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,900	500	800	1,400	800	800	400	900	4,600	12,100
TOTAL CAPITAL COST		276,400	78,400	117,100	194,900	118,100	110,600	60,600	132,200	651,600	1,739,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		276,400	78,400	117,100	194,900	118,100	110,600	60,600	132,200	651,600	1,739,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		276,400	78,400	117,100	194,900	118,100	110,600	60,600	132,200	651,600	1,739,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		276,400	78,400	117,100	194,900	118,100	110,600	60,600	132,200	651,600	1,739,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46672301	Growth Related	No
Project Name	Joshua's Creek Arena - Facility Capital	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	Not Applicable
Service / Program	Joshuas Creek	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Joshua's Creek Arena. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

- score clocks
- wet and dry sprinkler systems
- floor scrubber
- air curtains and exterior doors
- brine pumps

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		162,700	17,500	52,400	128,000	31,900	81,300	580,300	82,700	132,000	1,268,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	100	400	900	200	600	3,500	600	900	8,300
TOTAL CAPITAL COST		163,800	17,600	52,800	128,900	32,100	81,900	583,800	83,300	132,900	1,277,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		163,800	17,600	52,800	128,900	32,100	81,900	583,800	83,300	132,900	1,277,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		163,800	17,600	52,800	128,900	32,100	81,900	583,800	83,300	132,900	1,277,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		163,800	17,600	52,800	128,900	32,100	81,900	583,800	83,300	132,900	1,277,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46682302	Growth Related	No
Project Name	16 Mile - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	Not Applicable
Service / Program	16 Mile	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Sixteen Mile Sports Complex. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

- scissor lift replacement
- forklift replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		43,100	66,200	76,400	263,100	10,000	10,000	34,800	611,600	71,700	1,186,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		300	500	500	1,800	100	100	200	3,700	500	7,700
TOTAL CAPITAL COST		43,400	66,700	76,900	264,900	10,100	10,100	35,000	615,300	72,200	1,194,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		43,400	66,700	76,900	264,900	10,100	10,100	35,000	615,300	72,200	1,194,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		43,400	66,700	76,900	264,900	10,100	10,100	35,000	615,300	72,200	1,194,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		43,400	66,700	76,900	264,900	10,100	10,100	35,000	615,300	72,200	1,194,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46692203	Growth Related	No
Project Name	Oakville Trafalgar - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Trafalgar	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Oakville Trafalgar Community Centre. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

No work scheduled for 2023

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,000		10,000	10,000	10,000	10,000	55,600	10,000	54,700	66,300	226,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100	100	100	100	400	100	400	500	1,800
TOTAL CAPITAL COST	10,000		10,100	10,100	10,100	10,100	56,000	10,100	55,100	66,800	228,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	10,000		10,100	10,100	10,100	10,100	56,000	10,100	55,100	66,800	228,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,000		10,100	10,100	10,100	10,100	56,000	10,100	55,100	66,800	228,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	10,000		10,100	10,100	10,100	10,100	56,000	10,100	55,100	66,800	228,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	46692301	Growth Related	No
Project Name	Oakville Trafalgar - Parking Garage	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Trafalgar	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building components and equipment at the OTCC Parking Structure. There is no allotment in 2023 due to the renovation budgeted through Facilities Management in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			10,000	10,000	10,000	10,000	110,000	55,000	10,000	20,000	235,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100	100	100	100	800	400	100	200	1,900
TOTAL CAPITAL COST			10,100	10,100	10,100	10,100	110,800	55,400	10,100	20,200	236,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			10,100	10,100	10,100	10,100	110,800	55,400	10,100	20,200	236,900
Long Term Financing											
TOTAL CORPORATE FINANCING			10,100	10,100	10,100	10,100	110,800	55,400	10,100	20,200	236,900
TOTAL FINANCING			10,100	10,100	10,100	10,100	110,800	55,400	10,100	20,200	236,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	47101803	Growth Related	No
Project Name	Oakville Centre - Acoustic System Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Rec and Culture have allocated for the replacement of the acoustic system at the Oakville Centre for the Performing Arts (OCPA). Acoustic system refers to replacement of the concert shell or electronic enhancement audio system used primarily for Orchestral music (symphony, school concert bands). Shell is in good shape and any replacement or new system would not be transferrable to a new venue. Replacement scheduled in 2024 and will be deferred until direction for the theatre renovation or new build.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			450,000									450,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			3,200									3,200
TOTAL CAPITAL COST			453,200									453,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy			453,200									453,200
Long Term Financing												
TOTAL CORPORATE FINANCING			453,200									453,200
TOTAL FINANCING			453,200									453,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	47102001	Growth Related	No
Project Name	Oakville Centre Lobby Renovation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The current lobby space is a health and safety hazard for the capacity of the theatre and needs to be addressed. Many areas of the entire facility are reaching expected lifecycle replacement at over 50 years. This project would allow for the expansion and renovation of the OCPA lobby space. The components of the new build would include improved public entry and larger floor space, front and back of house support spaces, expanded washrooms to meet Oakville accessibility standards, new administration and elevator. This does not address accessibility issues in other areas of the facility.

\$5.9 million has been allocated to design and construction in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			5,876,000								5,876,000
Payments & Grants			29,000								29,000
Internal Expenses & Transfers to Own Funds			29,500								29,500
TOTAL CAPITAL COST			5,934,500								5,934,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			5,934,500								5,934,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			5,934,500								5,934,500
TOTAL FINANCING			5,934,500								5,934,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds			28,300	28,300	28,300	28,300	28,300	28,300			141,500
TOTAL EXPECTED OPERATING COST			28,300	28,300	28,300	28,300	28,300	28,300			141,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			28,300	28,300	28,300	28,300	28,300	28,300			141,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	47102301	Growth Related	No
Project Name	Oakville Centre - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the Oakville Centre for the Performing Arts. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

- theatrical dimmers
- sound system
- portable audio equipment

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		370,500	90,000	165,700	101,400	238,200	121,700	660,600	857,700	475,500	3,081,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,600	600	1,200	700	1,700	900	4,000	5,100	3,300	20,100
TOTAL CAPITAL COST		373,100	90,600	166,900	102,100	239,900	122,600	664,600	862,800	478,800	3,101,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		373,100	90,600	166,900	102,100	239,900	122,600	664,600	862,800	478,800	3,101,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		373,100	90,600	166,900	102,100	239,900	122,600	664,600	862,800	478,800	3,101,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		373,100	90,600	166,900	102,100	239,900	122,600	664,600	862,800	478,800	3,101,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	47802201	Growth Related	No
Project Name	Museum - Facility Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Museum	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the Museum facilities. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

There is no work scheduled for 2023

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			55,000	5,000	8,000	5,000	5,000	8,600	9,600	53,400	149,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400		100			100	100	300	1,000
TOTAL CAPITAL COST			55,400	5,000	8,100	5,000	5,000	8,700	9,700	53,700	150,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			55,400	5,000	8,100	5,000	5,000	8,700	9,700	53,700	150,600
Long Term Financing											
TOTAL CORPORATE FINANCING			55,400	5,000	8,100	5,000	5,000	8,700	9,700	53,700	150,600
TOTAL FINANCING			55,400	5,000	8,100	5,000	5,000	8,700	9,700	53,700	150,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	47802301	Growth Related	No
Project Name	Oakville Museum BAS	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Museum	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Oakville Museum's current HVAC infrastructure dates to 2013 and mainly consists of 7 Mitsubishi heat pumps distributed throughout the building. This system has been prone to failures and high repair costs since it was initially commissioned. Frequent and prolonged failures are uncomfortable for staff and incur additional hydro consumption with the use of baseboard heat and space heaters in staff areas. Critically these failures also put the Museum's collections at risk. Museum display collections are generally kept at target range ~20 degrees Celsius and 50% relative humidity. The Town of Oakville has a fiduciary responsibility to maintain our historic collections as a public trust, and to make all efforts to meet the collections standards for Community Museums given in the Ontario Heritage Act.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		10,000									10,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		165,000									165,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,200									1,200
TOTAL CAPITAL COST		176,200									176,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		176,200									176,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		176,200									176,200
TOTAL FINANCING		176,200									176,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71101811	Growth Related	Yes
Project Name	New Branch Library - Trafalgar Corridor North	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2023
Asset Category	Land Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The revised Capital Forecast has included a purchase of lands in 2023 for the Trafalgar Corridor North Library. Town and library staff are concerned that in order to ensure the appropriate land is obtained for the Trafalgar Corridor North library location, land should be sought out and purchased in 2023. Consideration for other land purchases for other growth related projects to provide potentially a joint land purchase.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			5,015,000								5,015,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds			25,100								25,100
TOTAL CAPITAL COST			5,040,100								5,040,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			5,040,100								5,040,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			5,040,100								5,040,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			5,040,100								5,040,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102004	Growth Related	No
Project Name	Library Strategic Plan Update	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The current 2022-2024 Strategic Plan will be in its final phase in 2024, and the 2025-2028 Strategic Plan will need to be completed in early 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	80,000		80,000								80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600								600
TOTAL CAPITAL COST	80,000		80,600								80,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	80,000		80,600								80,600
Long Term Financing											
TOTAL CORPORATE FINANCING	80,000		80,600								80,600
TOTAL FINANCING	80,000		80,600								80,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102206	Growth Related	No
Project Name	OPL Website Maintenance and Improvements	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

OPL launched its new website in 2022 and the requested capital budget reflects the ongoing need to ensure that the website is sustained and grown.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,000	30,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200									200
TOTAL CAPITAL COST	30,000	30,200									30,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	30,000	30,200									30,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	30,000	30,200									30,200
TOTAL FINANCING	30,000	30,200									30,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102207	Growth Related	No
Project Name	Woodside Library Main Floor Renovation	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The COVID-19 pandemic highlighted existing space issues at Woodside Branch. The proposed project would create more public space by expanding the quiet study space and entrance way. In addition, the changes would address a number of accessibility issues listed in the recent accessibility audit. By removing the information desk to create a larger entry point into the branch, Woodside would be the last branch to move to the one desk system previously implemented at all other locations. This streamlines all service points to one place, making it easier for customer to receive the assistance they need. The project would also move the supervisor office to a more central location to be able to better monitor branch operations.

The current quiet study area can only host a single customer at a time and is a significant service issue when compared to other branches. The removal of the information desk would significantly improve access to the branch and allow for better flow of customers throughout the space.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits				21,000								21,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			30,000	333,000								363,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			200	2,300								2,500
TOTAL CAPITAL COST			30,200	356,300								386,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve			30,200	356,300								386,500
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING			30,200	356,300								386,500
TOTAL FINANCING			30,200	356,300								386,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102208	Growth Related	No
Project Name	Woodside Library Basement Renovation	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2024
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This will be a feasibility study to review the basement at Woodside and identify improvements that would address the layout of the space, accessibility and HVAC issues.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			3,000	73,000							76,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			147,000	1,144,000							1,291,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000	6,900							7,900
TOTAL CAPITAL COST			151,000	1,223,900							1,374,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			151,000	1,223,900							1,374,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			151,000	1,223,900							1,374,900
TOTAL FINANCING			151,000	1,223,900							1,374,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102211	Growth Related	Yes
Project Name	Library Master Plan Update	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Every 5 years the Parks, Recreation and Library Master Plan is updated as background studies to both the Development Charge and Capital Forecast. A Master Plan is currently underway with the next one scheduled for 2027.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000					75,000				75,000	150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						500				500	1,000
TOTAL CAPITAL COST	75,000					75,500				75,500	151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	75,000					75,500				75,500	151,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	75,000					75,500				75,500	151,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	75,000					75,500				75,500	151,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102302	Growth Related	No
Project Name	Scheduling Software Needs Review	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is to hire a consultant to do an in-depth review of OPL's current staff scheduling practices and help identify the needs and requirements for selecting a potential scheduling software system. The information gathered would be used to inform phase 2 of the project which would be submitted as a capital project in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200									200
TOTAL CAPITAL COST		30,200									30,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		30,200									30,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		30,200									30,200
TOTAL FINANCING		30,200									30,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102303	Growth Related	No
Project Name	Libraries Capital Replacements	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the repairs and replacements of Libraries systems to keep them in good working order to meet their expected useful lives.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	50,000	70,700	1,200	25,700		66,000	5,000	268,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	400	500		200		500		2,000
TOTAL CAPITAL COST		25,200	25,200	50,400	71,200	1,200	25,900		66,500	5,000	270,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		25,200	25,200	50,400	71,200	1,200	25,900		66,500	5,000	270,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		25,200	25,200	50,400	71,200	1,200	25,900		66,500	5,000	270,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		25,200	25,200	50,400	71,200	1,200	25,900		66,500	5,000	270,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102304	Growth Related	No
Project Name	Library Furniture and Equipment	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is to ensure that furniture and fixtures, along with program equipment, stay in good repair.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		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		80,000	80,000	100,000	105,000	115,000	115,000	115,000	115,000	115,000	940,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600	600	700	700	800	800	800	800	800	6,600
TOTAL CAPITAL COST		81,600	81,600	101,700	106,700	116,800	116,800	116,800	116,800	116,800	955,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		81,600	81,600	101,700	106,700	116,800	116,800	116,800	116,800	116,800	955,600
Long Term Financing											
TOTAL CORPORATE FINANCING		81,600	81,600	101,700	106,700	116,800	116,800	116,800	116,800	116,800	955,600
TOTAL FINANCING		81,600	81,600	101,700	106,700	116,800	116,800	116,800	116,800	116,800	955,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102305	Growth Related	Yes
Project Name	Sixteen Mile Library Collections	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is to fund the costs related to physical collections for the Sixteen Mile Branch scheduled to open in 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		3,250,000										3,250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		16,300										16,300
TOTAL CAPITAL COST		3,266,300										3,266,300
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		2,319,100										2,319,100
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		2,319,100										2,319,100
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		947,200										947,200
Long Term Financing												
TOTAL CORPORATE FINANCING		947,200										947,200
TOTAL FINANCING		3,266,300										3,266,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities				147,600	147,400	71,100						366,100
Capital Out of Operations												
Purchased Services				15,000	15,100							30,100
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST				162,600	162,500	71,100						396,200
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT				162,600	162,500	71,100						396,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102603	Growth Related	No
Project Name	Library Specialized Equipment Replacement	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2026
Asset Category	Building Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

This project is for the end of life replacement of specialized library equipment such as self checkout kiosks, sorters, and security gates at library branches.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				136,100	197,800	645,800	777,300	134,900	77,100		1,969,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000	1,400	3,900	4,700	900	500		12,400
TOTAL CAPITAL COST				137,100	199,200	649,700	782,000	135,800	77,600		1,981,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				137,100	199,200	649,700	782,000	135,800	77,600		1,981,400
Long Term Financing											
TOTAL CORPORATE FINANCING				137,100	199,200	649,700	782,000	135,800	77,600		1,981,400
TOTAL FINANCING				137,100	199,200	649,700	782,000	135,800	77,600		1,981,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102701	Growth Related	Yes
Project Name	New Branch Library - Palermo	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2027
Asset Category	Building Class	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The Parks, Recreation and Library Facilities Master Plan (2012 - Monteith Brown) recommends a new area branch in the Palermo area of 15,000 square feet to meet future service needs. Design is scheduled for 2027, with construction following over 2028 and 2029.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits						103,000	120,000	120,000			343,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						773,000	5,695,000	5,843,000			12,311,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						4,600	28,500	29,200			62,300
TOTAL CAPITAL COST						880,600	5,843,500	5,992,200			12,716,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						880,600	5,843,500	5,992,200			12,716,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						880,600	5,843,500	5,992,200			12,716,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						880,600	5,843,500	5,992,200			12,716,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102702	Growth Related	Yes
Project Name	Palermo Library Branch Collections	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

This project is to fund the costs related to physical collections for the future Palermo branch.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							962,700				962,700
Payments & Grants											
Internal Expenses & Transfers to Own Funds							5,800				5,800
TOTAL CAPITAL COST							968,500				968,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							968,500				968,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE							968,500				968,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							968,500				968,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	71102901	Growth Related	Yes
Project Name	New Branch Library - Trafalgar Corridor North -	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	New Construction	Year of Initiation	2030
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Parks, Recreation and Library Facilities Master Plan (2012 - Monteith Brown) recommends a new area branch in the Trafalgar-Dundas corridor area to meet future service needs. Design is scheduled for 2031, with construction following over 2032 and 2033.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits										166,000	166,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									1,623,000		1,623,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										9,700	9,700
TOTAL CAPITAL COST										1,798,700	1,798,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										1,798,700	1,798,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										1,798,700	1,798,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										1,798,700	1,798,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	75102001	Growth Related	No
Project Name	Galleries Collection	Growth %	0
Department	Oakville Galleries	Construction Start Date	
Service / Program	Oakville Galleries	Year of Initiation	2022
Asset Category	Art & Historical Artifacts	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Oakville Gallery Collection project is to fund art acquisition to its permanent collection. The Collection, developed in consultation with a committee of local residents, includes works that directly address Oakville's history, industry, population, and ongoing state of growth and change.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	24,000		12,000		12,000		12,000		12,000	12,000	60,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			100		100		100		100	100	500
TOTAL CAPITAL COST	24,000		12,100		12,100		12,100		12,100	12,100	60,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	24,000		12,100		12,100		12,100		12,100	12,100	60,500
Long Term Financing											
TOTAL CORPORATE FINANCING	24,000		12,100		12,100		12,100		12,100	12,100	60,500
TOTAL FINANCING	24,000		12,100		12,100		12,100		12,100	12,100	60,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	75102202	Growth Related	No
Project Name	Gairloch Equipment	Growth %	0
Department	Oakville Galleries	Construction Start Date	
Service / Program	Oakville Galleries	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Oakville Galleries Equipment project is used to renew and replace equipment to respond to both increased program demands and equipment breakdown/obsolescence. The replaced equipment will maintain the Galleries' current service level.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	5,000		5,000		5,000		5,000		5,000	5,000	25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	5,000		5,000		5,000		5,000		5,000	5,000	25,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	5,000		5,000		5,000		5,000		5,000	5,000	25,000
Long Term Financing											
TOTAL CORPORATE FINANCING	5,000		5,000		5,000		5,000		5,000	5,000	25,000
TOTAL FINANCING	5,000		5,000		5,000		5,000		5,000	5,000	25,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	65102301	Growth Related	No
Project Name	Economic Development Strategy Update	Growth %	0
Department	Economic Development	Construction Start Date	
Service / Program	Economic Development	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Economic Development department developed a 5 year comprehensive strategy for business retention, expansion and attraction in 2018. The strategy was approved by Council in 2019. The development of a new five year comprehensive strategy is planned for 2023 which will examine the current needs of the business community, the department's roles and responsibilities in existing core functions, as well as identify priorities that best align with the current and future state of the local economy.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		75,000					75,000					150,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500					500					1,000
TOTAL CAPITAL COST		75,500					75,500					151,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		75,500					75,500					151,000
Long Term Financing												
TOTAL CORPORATE FINANCING		75,500					75,500					151,000
TOTAL FINANCING		75,500					75,500					151,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53612103	Growth Related	No
Project Name	Municipal Enforcement Vehicles	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Funding is to provide marked town vehicles to municipal standards investigators to address concerns surrounding officer safety, productivity and accountability while providing opportunities for increased efficiency and community engagement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	320,000			142,900				142,900			285,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds				1,000				1,000			2,000
TOTAL CAPITAL COST	321,000			143,900				143,900			287,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	170,000										
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves				143,900				143,900			287,800
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	170,000			143,900				143,900			287,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	151,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	151,000										
TOTAL FINANCING	321,000			143,900				143,900			287,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53612302	Growth Related	No
Project Name	AMANDA IB/IL Folder Re-engineering	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

With over 7,250 requests for by-law investigations and 745 requests for licensing investigations every year, MES require a robust solution to track and manage the workload. The workflow in the two AMANDA folders currently used are outdated and do not correspond to the current business process. This results in manual workarounds, inaccurate/incorrect data being captured, lack of transparency to the Inquirer, and difficulty in extracting & interpreting data meaningfully. Various small amendments have been made to the folders over the years, but they now require a full re-engineer in order to support and streamline the business process. In addition, there is an opportunity to enhance the online services offered to the public, by increasing the number of complaint types that can be submitted online. Currently, the Report a Problem tool allows for the submission of an enquiry for only five MES-enforced by-laws; the re-engineering of the investigation folders will allow for this number to increase, with a standard submission process for each. It will also allow the Inquirer to be able to track their enquiry, providing greater transparency, and a reduction of calls to Service Oakville, ESS, and the by-law officers. Update the the BET folder and reporting to track both AMP and POA charges is to be completed in coordination with the business licenising updates. Proper tracking of the AMP and POA charges will ensure, revenue is tracked and collected appropriately.

DESCRIPTION	LTD Budget	PROJECT BUDGET										TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits		104,600										104,600
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		50,000										50,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400										400
TOTAL CAPITAL COST		155,000										155,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		155,000										155,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		155,000										155,000
TOTAL FINANCING		155,000										155,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53612303	Growth Related	No
Project Name	Online Services - Continuous Improvement	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2023
Asset Category		Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

In 2022, online services were introduced for sign permit applications and noise exemption permits under the Plan it program. Once launched, there have been several enhancements identified to streamline the process for both customers and staff. This funding is to support the staff and contracted services required to create these updates. In addition, automation of current processes for coyote reporting form and sign retrieval process are critical to move into a self serve, online process and would be included in the scope of this project. The updates included under this project support the departments continuous improvement initiatives to better serve our community and streamline staff processes. The initial project will be completed in 2023 and looking to the ten year forecast, there will be a need ensure that processes and technology are kept updated and view the need for further continuous improvement initiatives to be required every three years.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations		80,000			80,000			80,000		80,000		320,000
Purchased Services		135,000			100,000			100,000		100,000		435,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,500			1,300			1,300		1,300		5,400
TOTAL CAPITAL COST		216,500			181,300			181,300		181,300		760,400
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		216,500			181,300			181,300		181,300		760,400
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		216,500			181,300			181,300		181,300		760,400
TOTAL FINANCING		216,500			181,300			181,300		181,300		760,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53612304	Growth Related	No
Project Name	By-Law Updates	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Several town by-laws are up for renewal/review as a result of time and/or Council request. In order to respond to the renewals in a timely manner a project, including a project lead, is required. In addition, the property standards by-law and the division fence by-law are the subject of Council review requests, which could not be accomplished without the addition of a project lead.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	250,000	1,250,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		150,200	300,400	1,502,000							
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		74,700	150,200	150,200	150,200	150,200	150,200		150,200		975,900
Capital Levy		75,500						150,200		300,400	526,100
Long Term Financing											
TOTAL CORPORATE FINANCING		150,200	300,400	1,502,000							
TOTAL FINANCING		150,200	300,400	1,502,000							
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53612305	Growth Related	No
Project Name	Online Licensing Software Updates	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Municipal Enforcement Equipment	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Business Licensing By-Law is currently undergoing a review, and encompasses structural changes for several license types, the introduction of five new license types, and the removal of one license type. Municipal Enforcement will need to make amendments based on the outcomes of this by-law review, in order to adequately administer and process these changes. As part of the process it has been determined that Amanda will be unable to meet the need of staff and licensing applicants, if it is not updated with the new licensing requirements. The solution presented involves amendments to existing Amanda software and the associated Public Portal (online licensing). Due to ITS constraints and upon capacity review, the work may be done either internally or through an external contract managed by ITS staff.

If this project does not go forward some licenses cannot be applied for online, and others will have outdated/incorrect application requirements. As we will not have the functionality to process them in Amanda, internal staff will be unable to perform the reviews required and issue the license. In effect this will require a full manual process to administer the license which will cause errors and reduce timeliness of applicants ability to access the license. As an example this will affect the ability for applicants to apply for new licenses being proposed (e.g. Pay Day Loan establishments), provide the correct information for licenses for which requirements will change significantly (e.g. driving schools), and apply for endorsements to their main license (e.g. Landscaping Contractor).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations		80,000			80,000			80,000		80,000		320,000
Purchased Services		135,000			100,000			100,000		100,000		435,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,500			1,300			1,300		1,300		5,400
TOTAL CAPITAL COST		216,500			181,300			181,300		181,300		760,400
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		216,500			181,300							397,800
Capital Levy								181,300		181,300		362,600
Long Term Financing												
TOTAL CORPORATE FINANCING		216,500			181,300			181,300		181,300		760,400
TOTAL FINANCING		216,500			181,300			181,300		181,300		760,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53511903	Growth Related	Yes
Project Name	Town wide Parking Strategy	Growth %	80
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2019
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Town wide parking strategy will review the parking programs, policies and services in the existing communities outside of the commercial parking districts. Surveys of parking activities and regulations will help inform the strategy. The review will also consider how changing technologies may impact future parking programs. This study will provide a plan for future parking programs, costs and revenues.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	300,000					150,000				150,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,100				1,100	2,200
TOTAL CAPITAL COST	301,000					151,100				151,100	302,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	301,000					151,100				151,100	302,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	301,000					151,100				151,100	302,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	301,000					151,100				151,100	302,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512002	Growth Related	No
Project Name	Parking Garage - Rehab - FCM	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2020
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Necessary repairs to the parking garage to keep the structure in a state of good repair as identified through annual field inspections by the FCM department.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	26,000			1,000	6,000	6,000	5,000			6,000	24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	485,000			76,300	92,000	92,000	87,500		9,600	196,600	554,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000			500	600	600	600		100	1,300	3,700
TOTAL CAPITAL COST	512,000			77,800	98,600	98,600	93,100		9,700	203,900	581,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	512,000			77,800	98,600	98,600	93,100		9,700	203,900	581,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	512,000			77,800	98,600	98,600	93,100		9,700	203,900	581,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	512,000			77,800	98,600	98,600	93,100		9,700	203,900	581,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512101	Growth Related	Yes
Project Name	Parking Demand Study	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Parking Demand Study will provide strategies and recommendations for establishing and operating a parking supply in Oakville's commercial districts as the town grows. The study will consider how changing technologies may impact future parking programs. It will provide a plan for how the parking operations will develop, including costs, revenues and future parking supply.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						150,000				150,000	300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,100				1,100	2,200
TOTAL CAPITAL COST						151,100				151,100	302,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						151,100				151,100	302,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						151,100				151,100	302,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						151,100				151,100	302,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512202	Growth Related	No
Project Name	Parkade Rehabilitation	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2022
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Proactively, the town conducts regular structural assessments of the Church Street Parking Garage facilitated through an engineering consultant, coordinated by FCM. These routine checks are done every two years and recommendations from the structural report help to create the MES yearly and longer-term capital improvement plan.

In April, in August, and in early September 2022, the garage underwent regular structural assessments which identified concerns that could potentially impact public safety if left unchecked. There is significant deterioration of structural components most notably at corbel locations and load bearing walls, compared to the previous inspection conducted in 2020.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits		148,000										148,000
Materials, Supplies & Utilities												
Capital out of Operations		3,925,400										3,925,400
Purchased Services	300,000											
Payments & Grants												
Internal Expenses & Transfers to Own Funds		19,600										19,600
TOTAL CAPITAL COST	300,000	4,093,000										4,093,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	300,000											
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	300,000											
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing		4,093,000										4,093,000
TOTAL CORPORATE FINANCING		4,093,000										4,093,000
TOTAL FINANCING	300,000	4,093,000										4,093,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities		(3,400)	(5,900)	9,300								
Capital Out of Operations												
Purchased Services		(43,600)	(36,100)	79,700								
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST		(47,000)	(42,000)	89,000								
EXPECTED REVENUE												
External Revenue		(121,000)	(121,600)	242,600								
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE		(121,000)	(121,600)	242,600								
NET OPERATING IMPACT		74,000	79,600	(153,600)								

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512301	Growth Related	No
Project Name	New Parkade Traffic and Revenue Control	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Replace current revenue control system at the 300 Church Street parkade with new equipment, system and control gates. The system controls the entry and exits from the parkade as well as securing the payments from parking customers.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		1,000							1,000			2,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		100,000							200,000			300,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		700							1,400			2,100
TOTAL CAPITAL COST		101,700							202,400			304,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves		101,700							202,400			304,100
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		101,700							202,400			304,100
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		101,700							202,400			304,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512302	Growth Related	No
Project Name	Downtown Parking Supply Strategy (DPSS)	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

As part of a longer-term commitment to ensuring adequate parking supply in the downtown core, staff will develop a Downtown Parking Supply Strategy (DPSS) in 2023. This study will build on recommendations brought forward in the Parking Management Strategy and contribute to the parking components of the Downtown Cultural Hub Study planned to initiate in 2024. The DPSS will focus on Downtown Oakville and how best to determine the current and future needs, including land holdings, while supporting the Downtown Cultural Hub Plan for new attractions coming to the area. Study planned to initiate in 2024. The DPSS will focus on Downtown Oakville and how best to determine the current and future needs, including land holdings, while supporting the Downtown Cultural Hub Plan for new attractions coming to the area.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		120,000									120,000
Materials, Supplies & Utilities		10,000									10,000
Capital out of Operations											
Purchased Services		120,000									120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900									900
TOTAL CAPITAL COST		250,900									250,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		250,900									250,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		250,900									250,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		250,900									250,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512303	Growth Related	No
Project Name	AIMS Parking System Enhancements	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2024

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	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		182,000									182,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,300									1,300
TOTAL CAPITAL COST		183,300									183,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		183,300									183,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		183,300									183,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		183,300									183,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512304	Growth Related	No
Project Name	Parking - Minor Repairs	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Facility maintenance items for the upkeep of the Church Street Parkade including repair and replacements.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512305	Growth Related	No
Project Name	Lot Maintenance and Repair	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual program for the maintenance and repair of the town's 16 parking lots in the Commercial Parking Operations. Program includes resurfacing, crack sealing, pothole repairs, bollard replacements, fencing, lights, signage, etc to maintain the parking facility in a state of good repair.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,600	280,600	30,600	30,600	125,600	210,600	30,600	280,600	61,200	1,081,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	2,000	200	200	900	1,500	200	2,000	400	7,600
TOTAL CAPITAL COST		30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	61,600	1,088,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	61,600	1,088,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	61,600	1,088,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		30,800	282,600	30,800	30,800	126,500	212,100	30,800	282,600	61,600	1,088,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512306	Growth Related	No
Project Name	Annual Parking Utilization	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Previous commercial parking studies recommended that regular surveys of municipal commercial parking programs be undertaken to monitor and review the programs. Along with a comprehensive parking studies to measure demand, duration and utilization, undertaken approximately every 5 years, regular surveys provide current data and information on the programs. This project contains the funding for specific survey work in downtown Oakville and Kerr Village in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,000	45,000	30,000	30,000		45,000	30,000	30,000	45,000	285,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	300	200	200		300	200	200	300	1,900
TOTAL CAPITAL COST		30,200	45,300	30,200	30,200		45,300	30,200	30,200	45,300	286,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		30,200	45,300	30,200	30,200		45,300	30,200	30,200	45,300	286,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		30,200	45,300	30,200	30,200		45,300	30,200	30,200	45,300	286,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		30,200	45,300	30,200	30,200		45,300	30,200	30,200	45,300	286,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512401	Growth Related	Yes
Project Name	Downtown Parking Facility	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Funds required for a new downtown parking facility. The town, through the Commercial Parking Operations, provides paid parking facilities in Downtown Oakville. As the utilization of the available parking increases over time, the town will need to provide more parking opportunities.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			4,000,000		70,000,000							74,000,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			20,000		175,000							195,000
TOTAL CAPITAL COST			4,020,000		70,175,000							74,195,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			4,020,000		70,175,000							74,195,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			4,020,000		70,175,000							74,195,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING			4,020,000		70,175,000							74,195,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512402	Growth Related	Yes
Project Name	Mid-town Parking	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The development of the Midtown will require the need to define future public parking demand and potential lot locations in the area. The study will also develop specific standards and operating characteristics for lots and zoning requirements for developments.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			300,000								300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,100								2,100
TOTAL CAPITAL COST			302,100								302,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			302,100								302,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			302,100								302,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			302,100								302,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53512701	Growth Related	No
Project Name	North Oakville parking studies	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The communities in North Oakville were planned with areas of on-street parking and overnight parking programs. As part of the initial planning for the North Oakville developments a study was undertaken in 2009 to plan for the parking programs. An update to the study and parking in North Oakville is underway in 2021. The study will also review the parking in the Uptown Core development area due to the proximity and similar features to North Oakville areas. The study will consider how to transition into commercial parking areas and programs. Regular reviews and updates to the parking study is needed to plan for future growth.

Without regular reviews of the parking in North Oakville, there would be no data to inform decisions on existing or new parking programs. Resident and business parking requirements would not be addressed.

Undertake regular reviews of parking in North Oakville and Uptown Core, every 5 years. Estimated cost is \$150,000 to undertake a study.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						150,000					150,000	300,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						1,100					1,100	2,200
TOTAL CAPITAL COST						151,100					151,100	302,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds						151,100					151,100	302,200
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE						151,100					151,100	302,200
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING						151,100					151,100	302,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53513001	Growth Related	No
Project Name	Parking Management System	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Lots Projects	Year of Initiation	2030
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The town is implementing a Parking Management System with sensors, realtime reporting and digital signage in 2021. The program will provide for approximately 1200 inground sensors and 2 digital signs to show realtime parking availability in downtown Oakville. The estimated useful life (battery life) of the inground sensors is 10 years. This budget request provides for the replacement of the system.

Without a plan for replacement of the assets, the Parking Management System will end. The estimated cost to replace the sensors and signs is \$400,000.

Replacing the sensors and signs at their estimated useful life of 10 years before the batteries fail. If the replacement is delayed, the sensor batteries will fail and the system would provide incomplete and inaccurate information about available parking.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities									400,000			400,000
Capital out of Operations												
Purchased Services									25,000			25,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									3,000			3,000
TOTAL CAPITAL COST									428,000			428,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds									428,000			428,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE									428,000			428,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING									428,000			428,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522002	Growth Related	Yes
Project Name	On Street Paid Parking Program-Expansion	Growth %	100
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Additional parking equipment is planned for expansion of the on-street paid parking programs. The budget is for the acquisition and installation of multi-space parking meters (pay by licence plate).

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			33,000	33,000	33,000	33,000					132,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200	200	200	200					800
TOTAL CAPITAL COST			33,200	33,200	33,200	33,200					132,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			33,200	33,200	33,200	33,200					132,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			33,200	33,200	33,200	33,200					132,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			33,200	33,200	33,200	33,200					132,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											4,600
Materials, Supplies & Utilities		800	1,500	1,500	800						4,600
Capital Out of Operations											
Purchased Services		2,600	5,000	5,000	2,600						15,200
Payments & Grants											
Internal Expenses & Trfs to Own Funds		3,800	3,800	3,800	3,800						15,200
TOTAL EXPECTED OPERATING COST		7,200	10,300	10,300	7,200						35,000
EXPECTED REVENUE											
External Revenue		8,400	16,800	16,800	8,400						50,400
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE		8,400	16,800	16,800	8,400						50,400
NET OPERATING IMPACT		(1,200)	(6,500)	(6,500)	(1,200)						(15,400)

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522102	Growth Related	No
Project Name	Vehicle Replacement (Operations)	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Replacement of fleet vehicle used for collections and maintenance of parking equipment and facilities in the commercial parking operations.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	60,000					66,000				66,000	132,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						500				500	1,000
TOTAL CAPITAL COST	60,000					66,500				66,500	133,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	60,000					66,500				66,500	133,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	60,000					66,500				66,500	133,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	60,000					66,500				66,500	133,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522201	Growth Related	No
Project Name	Lot Equipment Replacement (Pay and Display)	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2024
Asset Category	Equipment Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Allocation to replace existing pay and display and pay by plate equipment on the municipal parking lots and main streets in Downtown Oakville and the Kerr St. Business District. This is a scheduled replacement of existing equipment to provide current level of service.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			143,000	22,000	11,000		22,000	11,000			209,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000	200	100		200	100			1,600
TOTAL CAPITAL COST			144,000	22,200	11,100		22,200	11,100			210,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			144,000	22,200	11,100		22,200	11,100			210,600
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			144,000	22,200	11,100		22,200	11,100			210,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			144,000	22,200	11,100		22,200	11,100			210,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522203	Growth Related	No
Project Name	Parking LPR Equipment and Software	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2027
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

In 2019, Automated Licence Plate Recognition (ALPR) was implemented on two vehicles and has created capacity for the officers to fulfill the new responsibilities required of them through the Municipal Enforcement Strategy. This budget provides for the replacement of the current equipment to maintain levels of service.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						186,000			186,000		372,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						1,300			1,300		2,600
TOTAL CAPITAL COST						187,300			187,300		374,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						187,300			187,300		374,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						187,300			187,300		374,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						187,300			187,300		374,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522204	Growth Related	No
Project Name	Additional License Plate Recognition	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

To maintain current service levels, staff need to increase the number of license plate recognition units from the current amount of 2 to the 4 as noted in the Enforcement Strategy Report. This creates time efficiencies for timing, permit and pay and display enforcement. Currently it takes those 2.5 officers a full day to patrol the area. With the use of an Automatic License Plate Recognition System (ALPR) we could use 1 officer and every spot in this area could be monitored within 2.5-3 hours. This allows officers to more effectively patrol the areas and allows for additional patrols to improve compliance and turnover of vehicles. The ALPR system would also be utilized during overnight patrols of the 3 hour time limit enforcement and the North of Dundas permit system. Today our officers have to walk and physically chalk the vehicles overnight and return three hours later to determine if the vehicle moved or not. With and ALPR it is able to handle digital chalking. All the officer is required to do is select the zone they are patrolling on the in car computer and drive through the zone. This system would also integrate into our online consideration program which deals with approximately 30-50 thousand (4-6 thousand a month) requests for exemption of the 3 hour/2-6 by-law a year. The ALPR system would automatically flag these vehicles and not allow a ticket to be issued the officer would not have to stop and enter the plate into his/her handheld and wait to see if the vehicle had consideration or a permit. With an ALPR system we anticipate to see an increase in coverage between 100-300% and see an increase of at least 25% in tickets issued.

DESCRIPTION	LTD Budget	PROJECT BUDGET										TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits	30,000									30,000		30,000
Materials, Supplies & Utilities	156,000									156,000		156,000
Capital out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds	900									1,100		1,100
TOTAL CAPITAL COST	186,900									187,100		187,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	186,900									187,100		187,100
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	186,900									187,100		187,100
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	186,900									187,100		187,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522301	Growth Related	No
Project Name	Replacement of Police Radios	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is for the replacement of police radios used in parking enforcement as they reach the end of their useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		75,000										75,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500										500
TOTAL CAPITAL COST		75,500										75,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves		75,500										75,500
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		75,500										75,500
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		75,500										75,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522302	Growth Related	No
Project Name	Replacement of on Street Parking Equipment	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Annual program to replace, upgrade and maintain on street parking equipment including meter housings, electronic meter mechanisms and meter collection equipment. The town has over 740 on street paid parking spaces in Downtown Oakville 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	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000	35,000	35,000	35,000	35,000	35,000	64,000	86,000	216,000	576,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	400	600	1,500	3,700
TOTAL CAPITAL COST		35,200	35,200	35,200	35,200	35,200	35,200	64,400	86,600	217,500	579,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		35,200	35,200	35,200	35,200	35,200	35,200	64,400	86,600	217,500	579,700
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		35,200	35,200	35,200	35,200	35,200	35,200	64,400	86,600	217,500	579,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		35,200	35,200	35,200	35,200	35,200	35,200	64,400	86,600	217,500	579,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522303	Growth Related	No
Project Name	Replace Handhelds and Software	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project will fund replacement of existing handheld ticket writing equipment and related software. The equipment is used to issue approximately 53,000 parking tickets per year. Expected useful life of the handhelds are 2 years, the printers are 4 years and software upgrades are planned every 5 years. Smartphone handhelds replacements are planned for in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		18,000	15,000	37,000	15,000	18,000	15,000	12,000	40,000	33,000	203,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	300	100	100	100	100	300	200	1,400
TOTAL CAPITAL COST		18,100	15,100	37,300	15,100	18,100	15,100	12,100	40,300	33,200	204,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		18,100	15,100	37,300	15,100	18,100	15,100	12,100	40,300	33,200	204,400
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		18,100	15,100	37,300	15,100	18,100	15,100	12,100	40,300	33,200	204,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		18,100	15,100	37,300	15,100	18,100	15,100	12,100	40,300	33,200	204,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53522304	Growth Related	No
Project Name	Vehicle Replacement (Enforcement)	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Vehicles are replaced on a cycle of approximately every 4 years to ensure vehicle value is optimized both from a capital and operational perspective. The Low Emission Vehicles (LEV) are used by the Parking Control Officers for 24/7 patrol and enforcement of parking violations throughout the Town of Oakville.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		88,000		88,000	220,000	88,000		129,600	220,000	88,000	921,600
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600		600	1,500	600		900	1,500	600	6,300
TOTAL CAPITAL COST		88,600		88,600	221,500	88,600		130,500	221,500	88,600	927,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		88,600		88,600	221,500	88,600		130,500	221,500	88,600	927,900
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		88,600		88,600	221,500	88,600		130,500	221,500	88,600	927,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		88,600		88,600	221,500	88,600		130,500	221,500	88,600	927,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53523001	Growth Related	No
Project Name	EV Charging Stations	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	Parking Equipment	Year of Initiation	2030
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The town implemented a public EV charging program starting in 2021. The estimated useful life of the equipment is 10 years. This project plans for the replacement of the 23 level 2 dual EV charging stations to continue the program and service.

With out a plan for replacement of the assets, the public EV Charging program will end. The estimated cost to replace the existing units is \$230,000.

Acquire new EV Charging stations to replace the existing units at the end of their useful life. The estimated cost of a dual level 2 EV charging station is \$10,000. These units have an estimate useful life of 10 years.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									25,000			25,000
Payments & Grants										330,000		330,000
Internal Expenses & Transfers to Own Funds									200	2,300		2,500
TOTAL CAPITAL COST									25,200	332,300		357,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds									25,200	332,300		357,500
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE									25,200	332,300		357,500
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING									25,200	332,300		357,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	62102101	Growth Related	No
Project Name	Building Services Inspection Vehicles	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding for 16 marked town vehicles for building inspectors and mechanical inspectors to address concerns surrounding inspector safety while providing opportunities for increased efficiency and community engagement.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	3,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	882,000	80,000							882,000			962,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		600							5,300			5,900
TOTAL CAPITAL COST	885,000	80,600							887,300			967,900
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves	885,000	80,600							887,300			967,900
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	885,000	80,600							887,300			967,900
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	885,000	80,600							887,300			967,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	62102201	Growth Related	No
Project Name	Document Scanning	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Historical documents are stored in various formats (micro-film, paper and digital) and being kept as permanent records. There is a risk of documents being damaged, lost or misfiled when after being retrieved.

Hire temporary staff to digitally scan all building file. Store all documents in Sharepoint, or location deemed appropriate by clerks/IT. 2 year project with contract staff.

Part of the project will require business contract to scan large scale drawings or specialty documents such as micro-film.

Anticipated budget \$400,000/year for a total cost of \$800,000.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	210,000	210,000									210,000
Materials, Supplies & Utilities											
Capital out of Operations	190,000	190,000									190,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	1,300									1,300
TOTAL CAPITAL COST	402,000	401,300									401,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	402,000	401,300									401,300
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	402,000	401,300									401,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	402,000	401,300									401,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	62102301	Growth Related	No
Project Name	Building Permit & Inspections Modernization	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Building Services department aims to create truly integrated digital technologies, improve customer and staff communication and experiences and achieve effectiveness in the delivery of building permit and inspection services. In order to achieve this goal over the next 3 years, Building Services will modernize and integrate technology solutions to address the gaps in digital communication flow and information exchange throughout the lifecycle of building permits and inspections amongst the various stakeholders and technologies to create true digital work flows and seamless communication between internal and external parties. The proposed 2023-2025 capital budget request will position the Town of Oakville as a municipal leader in digital permit approvals and pave the way for 3-D building information modeling (BIM) and associated benefits.

The modernization work packages are a suite of software solutions that integrate, coordinate the various stages of the lifecycle of building permits through to final inspections and enable communication flow and information exchange between the various stakeholders:

1. Building Permit Folder Structure Realignment (AMANDA)
2. E-plan Review and Circulation Software Implementation
3. Improvements to Online Services for Building Permits and Inspections
4. Online Services Permit Wizard Implementation
5. Mobile Inspection Apps Implementation

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits		929,600	829,600	129,600								1,888,800
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		386,000	529,000									915,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,700	3,200									5,900
TOTAL CAPITAL COST		1,318,300	1,361,800	129,600								2,809,700
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves		1,318,300	1,361,800	129,600								2,809,700
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		1,318,300	1,361,800	129,600								2,809,700
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		1,318,300	1,361,800	129,600								2,809,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits					97,200	32,400						129,600
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services				331,000								331,000
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST				331,000	97,200	32,400						460,600
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT				331,000	97,200	32,400						460,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	62102305	Growth Related	No
Project Name	Zoning By-law Update	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	Building Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

To review and update the residential zoning by-law regulations and review the residential built form in response to a Council directive, and to explore opportunities to streamline the development approval process. In January 2018, a residential character study was completed by staff and presented to Council. Based on the findings of the study, one of the recommendations was to review the existing residential zones to ensure that the regulations align with and respect the existing and planned character of the area, and to ensure conformity with the town's official plan. Updating zoning by-laws in conformity with the official plan is a statutory mandate under the Planning Act.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits		375,000	375,000	375,000								1,125,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services			50,000	50,000								100,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds			400	400								800
TOTAL CAPITAL COST		375,000	425,400	425,400								1,225,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves		375,000	425,400	425,400								1,225,800
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		375,000	425,400	425,400								1,225,800
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		375,000	425,400	425,400								1,225,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services					50,000							50,000
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST					50,000							50,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT					50,000							50,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	63101501	Growth Related	Yes
Project Name	Official Plan/ Prov. Conformity Review	Growth %	90
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2015
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The town's Official Plan is required by provincial legislation to be reviewed comprehensively every 10 years. The review is to ensure conformity with the 2019 Growth Plan, be consistent with the 2020 Provincial Policy Statement and to plan how growth will be accommodated to 2051. There is also the need to consolidate the North Oakville Secondary Plans with the Livable Oakville Plan to provide one town-wide Livable Oakville Plan. The Official Plan sets the policy framework for all of the towns planning tools (Zoning, Urban design, development application review) and municipal master plans.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	5,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,292,000	198,000					396,000				594,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	1,400					2,800				4,200
TOTAL CAPITAL COST	1,299,000	199,400					398,800				598,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,189,100	179,400					359,000				538,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,189,100	179,400					359,000				538,400
CORPORATE FINANCING											
Capital Reserve	60,100										
Capital Levy	49,800	20,000					39,800				59,800
Long Term Financing											
TOTAL CORPORATE FINANCING	109,900	20,000					39,800				59,800
TOTAL FINANCING	1,299,000	199,400					398,800				598,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	63101801	Growth Related	No
Project Name	Heritage Planning Studies	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2019
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Heritage Planning staff regularly retain consultants to assist with studies and initiatives to support the implementation of the Heritage Planning work plan. These studies currently include the implementation of the Cultural Heritage Landscape Strategy and will, in future years, include updates to Heritage Conservation Area plans and guidelines.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	445,000	100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST	446,000	100,700									100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	195,000										
Capital Levy	251,000	100,700									100,700
Long Term Financing											
TOTAL CORPORATE FINANCING	446,000	100,700									100,700
TOTAL FINANCING	446,000	100,700									100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	63102102	Growth Related	Yes
Project Name	Urban Design Initiatives (Design Direction and	Growth %	90
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Resources are earmarked for initiatives that (1) develop new and update existing urban design direction documents, (2) inform strategic decision making – through policy review and implementation, (3) provide direction for public realm improvements, (4) support capital project design and development, and (5) support initiatives that promote and educate good urban design.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	293,000		49,000	49,000		99,000	99,000				296,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000		300	300		700	700				2,000
TOTAL CAPITAL COST	295,000		49,300	49,300		99,700	99,700				298,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	290,000		44,400	44,400		89,700	89,700				268,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	290,000		44,400	44,400		89,700	89,700				268,200
CORPORATE FINANCING											
Capital Reserve	5,000										
Capital Levy			4,900	4,900		10,000	10,000				29,800
Long Term Financing											
TOTAL CORPORATE FINANCING	5,000		4,900	4,900		10,000	10,000				29,800
TOTAL FINANCING	295,000		49,300	49,300		99,700	99,700				298,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	63102103	Growth Related	Yes
Project Name	Zoning Review	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The zoning by-law is the primary regulatory tool to implement the Official Plan. Funding is required every five years to ensure the by-law reflects the 5 year review of the Official Plan. The update of the by-law following the 5 year Official Plan review is provincially mandated. The focus for 2022 will be to review the Residential zones.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	283,000	100,000	100,000	100,000			100,000	100,000			500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	700	700	700			700	700			3,500
TOTAL CAPITAL COST	285,000	100,700	100,700	100,700			100,700	100,700			503,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	235,000										
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	235,000										
CORPORATE FINANCING											
Capital Reserve	50,000										
Capital Levy		100,700	100,700	100,700			100,700	100,700			503,500
Long Term Financing											
TOTAL CORPORATE FINANCING	50,000	100,700	100,700	100,700			100,700	100,700			503,500
TOTAL FINANCING	285,000	100,700	100,700	100,700			100,700	100,700			503,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST

Project ID	63102301	Growth Related	No
Project Name	Streetscape Study	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

A Streetscape study for Kerr St (including Lakeshore Road), Bronte Rd, and implementation for the Downtown streets was requested by Council. Co-ordination will be undertaken with the concurrent Lakeshore Road design in Bronte Village. The Streetscape Master Plan will provide direction for future development and enhancements to the public realm and streetscape, and include recommendations for revitalization that will reinforce the character of Kerr Street and Bronte Road and the vibrant commercial environments. \$100,000 funding was added to include Bronte District as a Budget Committee referral and approved by Council.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,800									2,800
TOTAL CAPITAL COST		502,800									502,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		502,800									502,800
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		502,800									502,800
TOTAL FINANCING		502,800									502,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	63102302	Growth Related	No
Project Name	Growth Management Conformity	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The town will need to review and update the way growth is managed as a result of legislative changes that have been passed or are proposed through Bill 109, More Homes for Everyone Act, and Bill 23, More Homes Built Faster Act. These legislative changes are intended to increase housing supply in the near term, and external resources may be required for updates in the areas of planning policy, development review and approval, and the use of growth funding tools (development charges, parkland dedication, community benefits charges).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700									700
TOTAL CAPITAL COST		100,700									100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		100,700									100,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700									100,700
TOTAL FINANCING		100,700									100,700
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	63102303	Growth Related	Yes
Project Name	Special Planning Projects/Studies	Growth %	90
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Each year planning staff are required to undertake special studies on current planning issues. An example of such a study is the implementation of Motor Vehicle Study and Place of Worship Study. In completing these studies, it is often necessary to augment staff resources with outside consulting services. These special studies are very strategic in nature and support site specific or area wide issue resolution.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	90,600	453,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	90,600	453,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	10,200	51,000
Long Term Financing											
TOTAL CORPORATE FINANCING		5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	10,200	51,000
TOTAL FINANCING		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	63102304	Growth Related	No
Project Name	Heritage Planning Studies	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Heritage Planning staff regularly retain consultants to assist with studies and initiatives to support the implementation of the Heritage Planning work plan. These studies currently include the implementation of the Cultural Heritage Landscape Strategy and will, in future years, include updates to Heritage Conservation Area plans and guidelines.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000
TOTAL CAPITAL COST		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
Long Term Financing											
TOTAL CORPORATE FINANCING		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
TOTAL FINANCING		25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51312103	Growth Related	No
Project Name	North Ops Capital Replacements	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at North Operations Depot. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

There is no work planned for 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	110,000				180,600	56,400	3,000	23,900	102,200	30,000	396,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,300	400		200	700	200	2,800
TOTAL CAPITAL COST	111,000				181,900	56,800	3,000	24,100	102,900	30,200	398,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	10,000				181,900	56,800	3,000	24,100	102,900	30,200	398,900
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,000				181,900	56,800	3,000	24,100	102,900	30,200	398,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	101,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	101,000										
TOTAL FINANCING	111,000				181,900	56,800	3,000	24,100	102,900	30,200	398,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51312301	Growth Related	No
Project Name	Central Ops - Furniture Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Funding will be used to replace operating equipment, furniture and support devices that have reached their end of useful life or are no longer sufficient to meet demand. For 2023 we have identified two (2) smart large board devices that require replacement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	100	100	100	100	100	100	100	200	1,000
TOTAL CAPITAL COST		10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	101,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	101,000
Long Term Financing											
TOTAL CORPORATE FINANCING		10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	101,000
TOTAL FINANCING		10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	20,200	101,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51312302	Growth Related	No
Project Name	Central Operations Depot Capital Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Facilities Rehab	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Central Operations Depot. This project helps maintain service levels through state of good repair as asset conditions are reviewed as they approach the end of their expected useful life.

2023 Project Highlights:

security cameras
air storage tank
heaters, fans

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,600	119,000	20,000	197,000	207,700	229,200	234,300	498,500	365,700	1,947,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	800	100	1,400	1,500	1,600	1,600	3,500	2,600	13,600
TOTAL CAPITAL COST		76,100	119,800	20,100	198,400	209,200	230,800	235,900	502,000	368,300	1,960,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		76,100	119,800	20,100	198,400	209,200	230,800	235,900	502,000	368,300	1,960,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		76,100	119,800	20,100	198,400	209,200	230,800	235,900	502,000	368,300	1,960,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		76,100	119,800	20,100	198,400	209,200	230,800	235,900	502,000	368,300	1,960,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51312501	Growth Related	Yes
Project Name	North Operations Depot Phase 2B - Roads and	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration	Year of Initiation	2025
Asset Category	Building Class	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The second phase of the North Operations Depot project consists of the construction of an Administration Building, Unheated Vehicle Storage Barns, reconfiguration of the Temporary Fire Station/Operations Facility to a Heated Vehicle Storage/Garage Building and the completion of vehicle parking and material storage areas. Funding has been included in the Parks program for their share.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				52,000	60,000	60,000					172,000
Materials, Supplies & Utilities											
Capital out of Operations				12,267,000		2,294,700					14,561,700
Purchased Services				4,991,000	1,021,100	1,021,000					7,033,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds				69,000	6,100	16,600					91,700
TOTAL CAPITAL COST				17,379,000	1,087,200	3,392,300					21,858,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				17,379,000	1,087,200	3,392,300					21,858,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				17,379,000	1,087,200	3,392,300					21,858,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				17,379,000	1,087,200	3,392,300					21,858,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits						69,200					69,200
Materials, Supplies & Utilities						64,300					64,300
Capital Out of Operations											
Purchased Services						38,500					38,500
Payments & Grants											
Internal Expenses & Trfrs to Own Funds						90,600					90,600
TOTAL EXPECTED OPERATING COST						262,600					262,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						262,600					262,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51312502	Growth Related	Yes
Project Name	North Snow Disposal Site	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

This project provides for the design and construction of a snow storage facility that is necessary to support our snow removal operations (laneway and commercial snow removal areas). Estimated snow storage volume is 15,000 cubic metres. The location will be within the North Oakville land area to minimize travel time for removal operations within this area.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits				12,000	12,000						24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				2,125,100	2,125,100						4,250,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds				12,800	12,800						25,600
TOTAL CAPITAL COST				2,149,900	2,149,900						4,299,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				2,149,900	2,149,900						4,299,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				2,149,900	2,149,900						4,299,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				2,149,900	2,149,900						4,299,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51312901	Growth Related	Yes
Project Name	Central Operations Expansion/Renovation	Growth %	90
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Administration	Year of Initiation	2029
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								100,000	116,000	116,000	332,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								523,600	4,024,300	3,897,300	8,445,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds								3,100	20,100	19,500	42,700
TOTAL CAPITAL COST								626,700	4,160,400	4,032,800	8,819,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								564,000	3,744,400	3,629,500	7,937,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								564,000	3,744,400	3,629,500	7,937,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								62,700	416,000	403,300	882,000
Long Term Financing											
TOTAL CORPORATE FINANCING								62,700	416,000	403,300	882,000
TOTAL FINANCING								626,700	4,160,400	4,032,800	8,819,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51322306	Growth Related	No
Project Name	Replacement of (1) Drainage Pump	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	2023
Service / Program	Continuing Programs	Year of Initiation	2023
Asset Category		Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The 3rd Line/CN/GO underpass is supported by a mechanical storm water pumping system. This system has 4 high volume pumps that operate on demand to keep the underpass clear of stormwater during rainfall events. Annual review of the pumps has identified that one (1) of the four (4) pumps requires replacement to ensure the facility operates as required when demand is placed upon it.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		90,000									90,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		600									600
TOTAL CAPITAL COST		90,600									90,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		90,600									90,600
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		90,600									90,600
TOTAL FINANCING		90,600									90,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51332301	Growth Related	No
Project Name	Minor Asphalt Pathway Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This program allows for responsive planned maintenance work on the existing asphalt pathway system within the road allowance. Routine reviews/assessments will inform Roads and Works of locations of need; following which repairs will be programmed. Reviews will be completed in 2023 and program locations will be identified going forward in 2024. For 2023 Roads and Work will respond to priority locations the emerge from the 2023 review.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700	700	700	700	700	700	700	700	1,400	7,000
TOTAL CAPITAL COST		100,700	201,400	1,007,000							
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		100,700	100,700	100,700	100,700	100,700	100,700	100,700	100,700	201,400	1,007,000
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700	201,400	1,007,000							
TOTAL FINANCING		100,700	201,400	1,007,000							
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51332302	Growth Related	No
Project Name	Bridge and Culvert Minor Maintenance	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This program allows for responsive planned maintenance work on the existing bridges and culverts within the road allowance. Routine reviews/assessments will inform Roads and Works of locations of need; following which repairs will be programmed. Reviews will be completed in 2023 and program locations will be identified going forward in 2024. For 2023 Roads and Work will respond to priority locations the emerge from the 2023 review.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	500,000	2,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	3,600	18,000
TOTAL CAPITAL COST		251,800	503,600	2,518,000							
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		251,800	251,800	251,800	251,800	251,800	251,800	251,800	251,800	503,600	2,518,000
Long Term Financing											
TOTAL CORPORATE FINANCING		251,800	503,600	2,518,000							
TOTAL FINANCING		251,800	503,600	2,518,000							
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51612301	Growth Related	No
Project Name	Traffic Signal Controller Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Traffic controllers on replaced on an operational life cycle schedule in an effort to minimize operational disruptions and necessary/urgent unplanned repairs. The annual program is based on a 12 year replacement cycle for controllers respecting the main parts are network switches, circuit boards and logic controllers that run continuously over this period of time. Routine planned maintenance is performed to support this 12 year replacement cycle. The 2023 replacement locations are:

- Rebecca St. @ Warminster Dr.
- Rebecca St. @ Savannah Gate
- Kerr St. @ Bond St.
- Forth Ln. @ Pinegrove Rd.
- Forth Ln. @ Bridge Rd.
- Eighth Ln. @ Lincoln Gate
- Bronte Rd. @ Valhalla Crt.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		37,000	37,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	76,000	378,000
Materials, Supplies & Utilities		261,200	410,000	518,000	359,500	458,800	329,300	359,500	558,600	1,052,200	1,052,200	4,307,100
Capital out of Operations												
Purchased Services			49,800	900			60,000				65,000	175,700
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,800	3,200	3,100	2,500	3,200	2,700	2,500	3,400	6,800		29,200
TOTAL CAPITAL COST		300,000	500,000	560,000	400,000	500,000	430,000	400,000	600,000	1,200,000		4,890,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		300,000	500,000	560,000	400,000	500,000	430,000	400,000	600,000	1,200,000		4,890,000
Long Term Financing												
TOTAL CORPORATE FINANCING		300,000	500,000	560,000	400,000	500,000	430,000	400,000	600,000	1,200,000		4,890,000
TOTAL FINANCING		300,000	500,000	560,000	400,000	500,000	430,000	400,000	600,000	1,200,000		4,890,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51612302	Growth Related	No
Project Name	Major Traffic Signal Repairs	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Emergency replacement of traffic signal hardware components when damaged due to unforeseen circumstances, such as lightning strikes, premature deterioration and vehicle accidents where funds are not recoverable through a third party.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000	10,000	10,000	10,000	10,000	11,000	11,000	11,000	22,000	97,000
Materials, Supplies & Utilities		2,000	10,000	10,000	11,000	11,000	11,500	11,500	23,000	47,000	137,000
Capital out of Operations											
Purchased Services		6,000	32,500	32,500	33,000	33,000	33,500	33,500	35,000	70,000	309,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		100	300	300	300	300	300	300	400	800	3,100
TOTAL CAPITAL COST		10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	139,800	546,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	139,800	546,100
Long Term Financing											
TOTAL CORPORATE FINANCING		10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	139,800	546,100
TOTAL FINANCING		10,100	52,800	52,800	54,300	54,300	56,300	56,300	69,400	139,800	546,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51612304	Growth Related	No
Project Name	Traffic Signal Hardware Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Replace/upgrade aging traffic signal infrastructure such as signal heads, LED modules, poles, arms, detectors, cable/conduit and central computer systems. In 2023, LED traffic signal replacement is proposed to include the following intersections.

OAK PARK BLVD @ TAUNTON RD; FOURTH LN @ PINEGROVE RD; N OTTINGHILL GATE @ OLD ABBEY L; FOURTH LN @ REBECCA ST; N SERVICE RD @ LINDSAY DR; NOTTINGHILL GATE @ PILGRIMS WN; FOURTH LN @ SPEERS RD; NOTTINGHILL GATE @ MONASTERY D; NOTTINGHILL GATE @ PILGRIMS WS; FOURTH LN @ WYECROFT RD; NOTTINGHILL GATE @ MONKS PASSA; OLD ABBEY LN @ #1160; LAKESHORE RD @ MORDEN RD (IPS); NOTTINGHILL GATE @ N SERVICE R; REBECCA ST @ MORDEN RD; REBECCA ST @ SOUTHVIEW RD; FOURTH LN @ BRIDGE RD; SPEERS RD @ #447 SPEERS RD; FOURTH LN @ LAKESHORE RD; SPEERS RD @ MORDEN RD; DORVAL DR @ LAKESHORE RD; DORVAL DR @ REBECCA ST; LAKESHORE RD @ WESTMINSTER DR; LAKESHORE RD @ NELSON ST;

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		17,000	17,500	18,500	19,000	19,000	19,500	19,500	19,500	39,000	188,500
Materials, Supplies & Utilities		479,700	419,400	338,900	500,300	467,500	542,100	542,100	596,200	1,191,900	5,078,100
Capital out of Operations											
Purchased Services		19,900	40,000	40,000	7,200	40,000	40,000	40,000	50,000	100,000	377,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,500	3,200	2,700	3,000	3,000	3,500	3,500	3,900	7,800	34,100
TOTAL CAPITAL COST		520,100	480,100	400,100	529,500	529,500	605,100	605,100	669,600	1,338,700	5,677,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		520,100	480,100	400,100	529,500	529,500	605,100	605,100	669,600	1,338,700	5,677,800
Long Term Financing											
TOTAL CORPORATE FINANCING		520,100	480,100	400,100	529,500	529,500	605,100	605,100	669,600	1,338,700	5,677,800
TOTAL FINANCING		520,100	480,100	400,100	529,500	529,500	605,100	605,100	669,600	1,338,700	5,677,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51612401	Growth Related	No
Project Name	Traffic Signal Interconnect	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Traffic Signals	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Repair and replacement of damaged and aged interconnect lines to ensure traffic signal operations are supported by stable wire connections.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits			7,000	7,000	7,000	7,000	8,000	8,000	8,000	16,000	68,000
Materials, Supplies & Utilities			33,000	33,000	34,000	34,000	37,000	37,000	45,000	92,000	345,000
Capital out of Operations											
Purchased Services			27,000	27,000	28,000	28,000	30,000	30,000	35,000	70,000	275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400	400	400	400	500	500	600	1,200	4,400
TOTAL CAPITAL COST			67,400	67,400	69,400	69,400	75,500	75,500	88,600	179,200	692,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			67,400	67,400	69,400	69,400	75,500	75,500	88,600	179,200	692,400
Long Term Financing											
TOTAL CORPORATE FINANCING			67,400	67,400	69,400	69,400	75,500	75,500	88,600	179,200	692,400
TOTAL FINANCING			67,400	67,400	69,400	69,400	75,500	75,500	88,600	179,200	692,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51632201	Growth Related	No
Project Name	BIA Streetlight Pole Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Streetlighting	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Replacement and painting of street light decorative poles in Business Improvement Areas are carried out on a 3 year cycle.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	4,000			4,000			4,000			4,000	12,000
Materials, Supplies & Utilities	6,000			6,000			6,000			6,000	18,000
Capital out of Operations											
Purchased Services	25,000			30,000			30,000			35,000	95,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				300			300			300	900
TOTAL CAPITAL COST	35,000			40,300			40,300			45,300	125,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	35,000			40,300			40,300			45,300	125,900
Long Term Financing											
TOTAL CORPORATE FINANCING	35,000			40,300			40,300			45,300	125,900
TOTAL FINANCING	35,000			40,300			40,300			45,300	125,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51632301	Growth Related	No
Project Name	Streetlight Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Streetlighting	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This program provides an annual allocation to undertake street lighting level assessments in locations where concerns are raised and/or where identified by staff from routine patrols. The funding also allows for the undertaking of repairs/lighting additions to the limit of funding available. If/where the remedy to a location exceeds the current year's budget, funds may be carried into the following year and augmented by further budget funding before being implemented.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	150,000
Capital out of Operations											
Purchased Services		30,000	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		300	300	300	300	300	300	300	300	600	3,000
TOTAL CAPITAL COST		50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	100,600	503,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	100,600	503,000
Long Term Financing											
TOTAL CORPORATE FINANCING		50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	100,600	503,000
TOTAL FINANCING		50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	100,600	503,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51322301	Growth Related	No
Project Name	Replacement of Fleet Hoists	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Fleet Services has 12 hoists in operation. Because of their age, 5 will need to be replaced in the next 10 years as 2 of them are pre-1990 and 3 were installed in 2000. They are serviced annually and vendor has indicated that they are certified and can continue being used however, they are aging infrastructure and should be replaced within the 10 years.

Excessive amount of repair expenses which can be higher than purchasing a new unit. In worst case scenario it may need immediate unbudgeted replacement.

It is recommended that the 5 oldest hoists are replaced, 1 per year starting in 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	50,000	50,000	50,000					250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400					2,000
TOTAL CAPITAL COST		50,400	50,400	50,400	50,400	50,400					252,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		50,400	50,400	50,400	50,400	50,400					252,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,400	50,400	50,400	50,400	50,400					252,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,400	50,400	50,400	50,400	50,400					252,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51322302	Growth Related	Yes
Project Name	Roads and Works Growth Equipment	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project provides for new fleet equipment necessary to support continued service levels and service operations. For 2023 the list of new required equipment includes:

- 1) Street sweeper to address the growth in roads and on-road cycle lanes.
- 2) Material stacker at North Operations allowing this facility to meet it operational need independent of Central Operations
- 3) Tow behind leaf vacuum trailer to address the continued growth in the loose leaf pick-up program
- 4) Soil screener to allow for the repurposing of excess soil from a number of Roads and Parks maintenance programs
(Ontario's Legislation on Excess Soil encourages soil re-purposing)
- 5) CCTV unit to allow for in-field investigation of pipe and sewer conditions (structurally and operationally)

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		1,006,500	560,000	775,000	370,000	550,000	550,000	225,000	550,000	1,060,000	5,646,500
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		6,000	3,400	4,700	2,600	3,300	3,300	1,600	3,300	6,900	35,100
TOTAL CAPITAL COST		1,012,500	563,400	779,700	372,600	553,300	553,300	226,600	553,300	1,066,900	5,681,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		1,012,500	563,400	779,700	372,600	553,300	553,300	226,600	553,300	1,066,900	5,681,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,012,500	563,400	779,700	372,600	553,300	553,300	226,600	553,300	1,066,900	5,681,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,012,500	563,400	779,700	372,600	553,300	553,300	226,600	553,300	1,066,900	5,681,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		36,400	12,200	19,700	7,200	14,800	14,800	5,100	14,800	27,800	152,800
Capital Out of Operations											
Purchased Services		9,800	4,800	6,300	3,500	5,800	5,800	1,500	5,800	12,100	55,400
Payments & Grants		1,200	1,900	2,300	200	2,100	2,100	200	2,100	1,400	13,500
Internal Expenses & Trfs to Own Funds		106,500	62,700	80,000	41,200	56,700	56,700	25,000	56,700	118,500	604,000
TOTAL EXPECTED OPERATING COST		153,900	81,600	108,300	52,100	79,400	79,400	31,800	79,400	159,800	825,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		153,900	81,600	108,300	52,100	79,400	79,400	31,800	79,400	159,800	825,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51322303	Growth Related	No
Project Name	Roads and Works Replacement Equipment	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Fleet equipment is replaced on cycle determined through pour Asset Management – Asset Replacement Framework that considers expended operating time, maintenance repair history, asset condition, and operational demands/changes. The 2023 identified replacement equipment includes:

- 1) Four (4) tow behind leafing units (end of life per Replacement Framework)
- 2) One (1) Hot Asphalt Trailer (current trailers do not match operational demand and will be traded in to offset cost)

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		423,500	1,769,500	2,481,200	407,900	730,200	277,800	479,800	126,500	868,400	7,564,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds		3,000	10,600	14,900	2,900	4,400	1,900	3,400	900	6,100	48,100
TOTAL CAPITAL COST		426,500	1,780,100	2,496,100	410,800	734,600	279,700	483,200	127,400	874,500	7,612,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		426,500	1,780,100	2,496,100	410,800	734,600	279,700	483,200	127,400	874,500	7,612,900
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		426,500	1,780,100	2,496,100	410,800	734,600	279,700	483,200	127,400	874,500	7,612,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		426,500	1,780,100	2,496,100	410,800	734,600	279,700	483,200	127,400	874,500	7,612,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51322304	Growth Related	No
Project Name	AVL Telematics Install	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Communication & Technology	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The Town currently has 2 AVL systems operating within it Fleet. GEOTab is present within the winter service vehicles and provides location/trace and equipment operation data (salt on/off/rate) for these particular pieces of equipment. This system is tied to the Plow Tracker and Loose Leaf Service Tracker application which are visible to the public. The Town also has an AVL (location/trace only) system which operates on the Town's radio system. This system is less reliable and is not interconnected with any publicly visible system due to its operational deficiencies. The Cellular Enablement project seeks to improve our communications operations with a more efficient system. This proposed AVL/Telematics project seeks to address the AVL/Telematics needs of the service operations and is intentioned to install location/trace/telematics data collection in each fleet vehicle/equipment for the purposes of: a) collecting service delivery data (location, duration), b) collecting vehicular operation data (location, speed, operating conditions) and c) allowing for in-unit service support functions such as circle checks and hours of service reporting. *** THIS PROJECT IS A REPLACEMENT/UPGRADE PROJECT FOR THE CURRENT AVL OPERATIONS ***

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		75,000					75,000					150,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500					500					1,000
TOTAL CAPITAL COST		75,500					75,500					151,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		75,500					75,500					151,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		75,500					75,500					151,000
TOTAL FINANCING		75,500					75,500					151,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits		74,600	24,900									99,500
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services			44,600									44,600
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST		74,600	69,500									144,100
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		74,600	69,500									144,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	51322305	Growth Related	No
Project Name	Roads and Works Vehicle Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	Vehicles & Equipment	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Fleet vehicles are replaced on cycle determined through our Asset Management – Asset Replacement Framework that considers expended operating time, maintenance repair history, asset condition, and operational demands/changes. The 2023 identified replacement equipment includes:

- 1) Two (2) Class 8 dump trucks (end of service life)
- 2) One (1) 1-Ton pick-up trucks (end of service life)
- 3) Two (2) Half-ton pick-up trucks (end of service life)

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		1,527,500	1,823,000	930,300	510,100	734,100	1,461,300	1,660,300	1,776,000	1,407,100	11,829,700
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,200	10,900	5,600	3,100	4,400	8,800	10,000	10,700	8,700	71,400
TOTAL CAPITAL COST		1,536,700	1,833,900	935,900	513,200	738,500	1,470,100	1,670,300	1,786,700	1,415,800	11,901,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,536,700	1,833,900	935,900	513,200	738,500	1,470,100	1,670,300	1,786,700	1,415,800	11,901,100
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,536,700	1,833,900	935,900	513,200	738,500	1,470,100	1,670,300	1,786,700	1,415,800	11,901,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,536,700	1,833,900	935,900	513,200	738,500	1,470,100	1,670,300	1,786,700	1,415,800	11,901,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53112201	Growth Related	No
Project Name	Transportation and Engineering Cap. Repl.	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the replacement of engineering equipment.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		200	200	200	200	200	200	200	200	400	2,000	
TOTAL CAPITAL COST	25,000	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	25,000	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000	
Long Term Financing												
TOTAL CORPORATE FINANCING	25,000	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000	
TOTAL FINANCING	25,000	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	50,400	252,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53112203	Growth Related	No
Project Name	Development Engineering Permit Process Review	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Review of Development Engineering processes and Development Engineering Permits (DESP and DENG), including applicable by-laws, guidelines/rules, resource requirements and governance structure. The outcome of the review(s) is to establish clearly defined by-laws/procedures/guidelines, streamline internal processes, clarify roles and responsibilities, and to improve overall customer experience with defined performance measurements. Audit and Accountability Grant Funding (Provincial)

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits		60,000									60,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500									500
TOTAL CAPITAL COST	150,000	135,500									135,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	150,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	150,000										
CORPORATE FINANCING											
Capital Reserve		135,500									135,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		135,500									135,500
TOTAL FINANCING	150,000	135,500									135,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53112301	Growth Related	No
Project Name	Transportation and Engineering Development	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Upgrades to the capabilities of the existing online portal.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000		100,000		100,000					300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700		700		700					2,100
TOTAL CAPITAL COST		100,700		100,700		100,700					302,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		100,700		100,700		100,700					302,100
Long Term Financing											
TOTAL CORPORATE FINANCING		100,700		100,700		100,700					302,100
TOTAL FINANCING		100,700		100,700		100,700					302,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53112401	Growth Related	Yes
Project Name	Traffic Impact Assessment Guidelines Update	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

To review and update the guidelines for preparation of transportation impact studies (TIS) for the Town of Oakville. These guidelines typically have a 'shelf life' of 5 years.

The guidelines are required to ensure that transportation impact studies prepared for the town's review follow a rational and consistent approach and provide clear direction to developers and consultants; provide elected officials with an understanding of the process; and improve ease of review of these studies by town staff. Regular updates ensure the guidelines reflect current land use and transportation planning policy directions.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			100,000								100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			700								700
TOTAL CAPITAL COST			100,700								100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			100,700								100,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			100,700								100,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			100,700								100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53112801	Growth Related	Yes
Project Name	Transportation Master Plan Update	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Administration	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Review and update of the Transportation Master Plan (TMP). These transportation studies are typically completed on 5 year cycles. The timing aligns and provides key supporting documentation for the development charges by-law that is renewed every five years. The study assesses growth and development trends from an overall transportation infrastructure perspective including roads, transit, cycling and walking and identifies the need for new transportation related facilities and projects.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							1,500,000					1,500,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							9,000					9,000
TOTAL CAPITAL COST							1,509,000					1,509,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges							1,509,000					1,509,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE							1,509,000					1,509,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING							1,509,000					1,509,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53310703	Growth Related	Yes
Project Name	Kerr St Widening and Grade Separation (Speers	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2007
Asset Category	Road Network	Year of Completion	2029

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 project will deliver an improved travel corridor on Kerr Street and eliminate the safety issues associated with the high volume level crossing. Metrolinx has indefinitely deferred the construction of the Kerr Street Grade Separation, but discussions with Metrolinx regarding the future timing of the grade separation construction are planned.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	128,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	7,744,000					30,150,000	30,150,000				60,300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						75,400	75,400				150,800
TOTAL CAPITAL COST	7,872,000					30,225,400	30,225,400				60,450,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	6,447,600					24,191,600	24,191,600				48,383,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	185,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	6,632,600					24,191,600	24,191,600				48,383,200
CORPORATE FINANCING											
Capital Reserve	455,000						6,030,000				6,030,000
Capital Levy	784,400					6,033,800	3,800				6,037,600
Long Term Financing											
TOTAL CORPORATE FINANCING	1,239,400					6,033,800	6,033,800				12,067,600
TOTAL FINANCING	7,872,000					30,225,400	30,225,400				60,450,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							6,600				6,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							6,600				6,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							6,600				6,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53311006	Growth Related	Yes
Project Name	Sixth Line Urbanization and Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2010
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Reconstruction and widening of Sixth Line with improvements to urban standards with streetlights, traffic signals, storm sewers, boulevard landscaping, on-street cycle lanes and boulevard trails/sidewalks. The improvements are necessary to address all modes of travel demands within the corridor and improve the function of the intersections over its length as development proceeds northerly from Dundas Street. Phase 1 construction is currently underway from Dundas Street to North Park Boulevard. Construction of Phase 2 from North Park Boulevard to William Halton Parkway is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	35,197,200	500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	112,000	3,500									3,500
TOTAL CAPITAL COST	35,309,200	503,500									503,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	27,272,400	402,800									402,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	4,792,400										
Operating Reserves											
Other Revenue	1,041,200										
TOTAL PROGRAM SPECIFIC REVENUE	33,106,000	402,800									402,800
CORPORATE FINANCING											
Capital Reserve	1,632,000										
Capital Levy	571,200	100,700									100,700
Long Term Financing											
TOTAL CORPORATE FINANCING	2,203,200	100,700									100,700
TOTAL FINANCING	35,309,200	503,500									503,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53311502	Growth Related	Yes
Project Name	North Service Rd Urbanization and Widening	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Reconstruction of the existing roadway from its current narrow 2 lane rural condition to a 2 lane plus centre turn lane urban condition complete with storm sewer appurtenances, improved lighting, on road bike lanes and sidewalk facilities. Improvements (roundabout) at Eighth Line and Iroquois Shore are also included in this project. The roadway is in poor physical condition, substandard for the operating environment and adjoining land use. Improving the road with a centre turn lane and urbanized condition improves its functionality and safety. The project is part of the initial transportation network improvements as recommended by the approved Midtown Oakville Transportation and Stormwater Class Environmental Assessment. Construction is scheduled to begin in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	26,100										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	6,072,000	3,546,000		8,943,000							12,489,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	12,000	17,700		35,800							53,500
TOTAL CAPITAL COST	6,110,100	3,563,700		8,978,800							12,542,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	6,110,100	3,563,700		8,978,800							12,542,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	6,110,100	3,563,700		8,978,800							12,542,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	6,110,100	3,563,700		8,978,800							12,542,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities				13,500							13,500
Capital Out of Operations											
Purchased Services				19,500							19,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				33,000							33,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				33,000							33,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53311705	Growth Related	Yes
Project Name	Burloak Dr Grade Separation w/AT - Harvester Rd	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Construction of the new road/rail grade separation at Burloak Drive and the Metrolinx rail crossing. Burloak Drive is a boundary road shared with Burlington. This project will deliver an improved travel corridor to accommodate on going development of the Burloak Employment Lands and eliminate the increasing safety issues associated with high volume level rail crossing. Metrolinx is currently completing the detailed design. Metrolinx is anticipated to start construction in 2023 and be completed in 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	36,750	8,269,000	4,129,000		4,129,000						16,527,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		33,100	20,600		20,600						74,300
TOTAL CAPITAL COST	38,750	8,302,100	4,149,600		4,149,600						16,601,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	31,100	6,641,600	3,319,700		3,319,700						13,281,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	31,100	6,641,600	3,319,700		3,319,700						13,281,000
CORPORATE FINANCING											
Capital Reserve	7,650										
Capital Levy		1,660,500	829,900		829,900						3,320,300
Long Term Financing											
TOTAL CORPORATE FINANCING	7,650	1,660,500	829,900		829,900						3,320,300
TOTAL FINANCING	38,750	8,302,100	4,149,600		4,149,600						16,601,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							9,500				9,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							9,500				9,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							9,500				9,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53311713	Growth Related	Yes
Project Name	Speers Rd Widening & AT - Fourth Line to Dorval	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2018
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Speers Road is being widened from Fourth Line to Dorval Drive to include a shared centre turn lane and on-road physically separated bike lanes. Construction will be completed in 2023.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	41,800										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,468,700	500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	86,000	3,500									3,500
TOTAL CAPITAL COST	25,596,500	503,500									503,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	18,029,900	428,000									428,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	2,593,800										
Operating Reserves											
Other Revenue	4,385,000										
TOTAL PROGRAM SPECIFIC REVENUE	25,008,700	428,000									428,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	587,800	75,500									75,500
Long Term Financing											
TOTAL CORPORATE FINANCING	587,800	75,500									75,500
TOTAL FINANCING	25,596,500	503,500									503,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53311914	Growth Related	Yes
Project Name	North Service Road Widening & AT - 3rd Line to	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Improvements for the North Service Road between Third Line and Fourth Line are proposed to meet current standards of multi-modal transportation. The improvements include the addition of a centre-turn lane throughout and a multi-use trail on the north side. The addition of an intersection pedestrian signal at the commercial plaza east of Third Line will also be included in the project. Construction to be completed in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	66,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,114,000			6,264,000							6,264,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	9,000			31,300							31,300
TOTAL CAPITAL COST	1,189,000			6,295,300							6,295,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	951,200			5,036,200							5,036,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				1,200,000							1,200,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	951,200			6,236,200							6,236,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	237,800			59,100							59,100
Long Term Financing											
TOTAL CORPORATE FINANCING	237,800			59,100							59,100
TOTAL FINANCING	1,189,000			6,295,300							6,295,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			25,900								25,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			25,900								25,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			25,900								25,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312008	Growth Related	No
Project Name	Khalsa Gate Urbanization and Streetscape w/AT	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Implementation of recommendations from the approved Khalsa Gate Streetscape Study, including a new urban environment for Khalsa Gate with zero lot line development where possible, on road bike lanes, lay-by parking, street trees and furniture, interlocking boulevards and wide interactive sidewalk platforms. The existing storm sewer and roadway infrastructure is sub standard. The project includes burial of overhead hydro lines and utilities. The construction from Dundas Street to the South Limit is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	4,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,548,000	12,000,000	3,000,000								15,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	17,000	48,000	15,000								63,000
TOTAL CAPITAL COST	3,569,000	12,048,000	3,015,000								15,063,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,000,000										
Operating Reserves											
Other Revenue	1,217,600										
TOTAL PROGRAM SPECIFIC REVENUE	2,217,600										
CORPORATE FINANCING											
Capital Reserve	704,000	9,240,700	2,006,200								11,246,900
Capital Levy	647,400	2,807,300	1,008,800								3,816,100
Long Term Financing											
TOTAL CORPORATE FINANCING	1,351,400	12,048,000	3,015,000								15,063,000
TOTAL FINANCING	3,569,000	12,048,000	3,015,000								15,063,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											5,400
Materials, Supplies & Utilities		5,400									5,400
Capital Out of Operations											
Purchased Services		7,300									7,300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		12,700									12,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		12,700									12,700

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST

Project ID	53312107	Growth Related	Yes
Project Name	Chartwell Road EA Study - South Service Road to Cornwall Road	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Preparation of a Class Environmental Assessment to determine transportation network improvements for all modes that are required on Chartwell Road between the South Service Road and Cornwall Road. Improvement options including urbanization, increasing the number of travel lanes, active transportation facilities and the treatment of the Metrolinx rail crossing, including consideration of an underpass option, will be considered.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,000,000			720,000	6,055,000	5,697,000	6,603,000				19,075,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000			4,300	30,300	28,500	33,000				96,100
TOTAL CAPITAL COST	1,009,000			724,300	6,085,300	5,725,500	6,636,000				19,171,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	406,800			579,400	4,868,200	4,580,400	5,308,800				15,336,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	500,500										
TOTAL PROGRAM SPECIFIC REVENUE	907,300			579,400	4,868,200	4,580,400	5,308,800				15,336,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	101,700			144,900	1,217,100	1,145,100	1,327,200				3,834,300
Long Term Financing											
TOTAL CORPORATE FINANCING	101,700			144,900	1,217,100	1,145,100	1,327,200				3,834,300
TOTAL FINANCING	1,009,000			724,300	6,085,300	5,725,500	6,636,000				19,171,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						5,500					5,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						5,500					5,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						5,500					5,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312112	Growth Related	Yes
Project Name	Wycroft Road Widening & AT - Bronte Road to	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Wycroft Road Improvements Environmental Assessment Study from Bronte Road to Kerr Street was completed and approved in 2020. The purpose of the EA study was to identify transportation improvements within the Wycroft Road corridor. Improvements for Wycroft Road between Bronte Road and Third Line include widening to four lanes (two in each direction) with a centre two-way left-turn lane, on-road buffered bike lanes, a sidewalk on the north side, a multi-use trail on the south side, a traffic signal at the Bronte GO Station bus loop for transit priority, and improvements at intersections. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	13,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	1,354,000		1,697,000		12,497,000							14,194,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	12,000		10,200		50,000							60,200
TOTAL CAPITAL COST	1,379,000		1,707,200		12,547,000							14,254,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges	1,310,000		1,621,900		11,919,700							13,541,600
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	1,310,000		1,621,900		11,919,700							13,541,600
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	69,000		85,300		627,300							712,600
Long Term Financing												
TOTAL CORPORATE FINANCING	69,000		85,300		627,300							712,600
TOTAL FINANCING	1,379,000		1,707,200		12,547,000							14,254,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services					25,700							25,700
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST					25,700							25,700
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT					25,700							25,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312204	Growth Related	Yes
Project Name	Cross Avenue Realignment - Argus Rd to South	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is the first phase of the extension of Cross Avenue to complete a new E-W multi-purpose arterial roadway through the Midtown core. The first phase of construction will re-align Cross Ave at Trafalgar Road and connect into the existing South Service Road at Davis Road. Ultimately, this new roadway will be a key transportation component to the development of the Midtown core. Transportation corridor improvements in the Midtown core area are essential to support planned intensification/re-development plans. Corridor improvements will focus on improving modes of travel for transit, cyclists, pedestrians and motorists/commercial vehicles. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	21,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	817,000	20,795,000	6,579,000	6,487,000							33,861,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	4,000	52,000	32,900	32,400							117,300
TOTAL CAPITAL COST	842,000	20,847,000	6,611,900	6,519,400							33,978,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	842,000	20,847,000	6,611,900	6,519,400							33,978,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	842,000	20,847,000	6,611,900	6,519,400							33,978,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	842,000	20,847,000	6,611,900	6,519,400							33,978,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312209	Growth Related	Yes
Project Name	QEW Royal Windsor Drive Interchange w/AT	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

As per the recommendations of the approved Midtown Transportation EA, the QEW Royal Windsor Drive Interchange will deliver an improved E/W corridor to the lands S/E of the Midtown Crossing and offer some relief to the travel congestion on Trafalgar Road. The planned improvements are necessary to improve the travel routes within the Mid-Town area (all modes - vehicles, cyclists, pedestrians and transit) as development continues to occur in the area. Improved travel routes and facilities result in improved air quality, reduced travel costs and ideally an enticement to use alternate travel modes by improving travel by foot, cycle and municipal transit. Construction is scheduled to be initiated in 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	23,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	277,100	4,657,000		10,050,000		43,926,000					58,633,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	23,300		40,200		109,800					173,300
TOTAL CAPITAL COST	302,100	4,680,300		10,090,200		44,035,800					58,806,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	151,100	2,340,200		5,040,100		21,963,000					29,343,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	151,000	2,340,100		5,050,100		22,072,800					29,463,000
TOTAL PROGRAM SPECIFIC REVENUE	302,100	4,680,300		10,090,200		44,035,800					58,806,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	302,100	4,680,300		10,090,200		44,035,800					58,806,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							25,700				25,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							25,700				25,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							25,700				25,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312303	Growth Related	Yes
Project Name	Traffic Management - Intersections	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Oakville's road system is reviewed annually to determine the operating level of service (LOS) of intersections. Generally most of Oakville's intersections operate at a LOS of C or better. Intersections operating at a level of service D to E or F are reviewed to identify current capacity constraints. When conditions fall below a LOS D improvements are implemented if feasible to address the operational delays. This program also includes delivery of priority signals and/or queue jump lanes along major corridors to improve transit trip times.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	500,000	2,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,100	1,800	1,800	1,800	1,800	1,800	1,800	1,800	3,600	17,300
TOTAL CAPITAL COST		151,100	251,800	503,600	2,417,300						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		151,100	251,800	251,800	251,800	251,800	251,800	251,800	251,800	503,600	2,417,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		151,100	251,800	503,600	2,417,300						
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		151,100	251,800	503,600	2,417,300						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100		14,700
Capital Out of Operations											
Purchased Services		9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600		67,200
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700		81,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700		81,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312305	Growth Related	Yes
Project Name	Burnhamthorpe Rd Urbanization w/AT - Sixth Line	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

In 2015, in anticipation of the transfer of Burnhamthorpe Road from Halton Region to the town when the construction of William Halton Parkway is complete, the town completed a Character Road Study for Burnhamthorpe. In 2021, the segment of Burnhamthorpe Road from Sixth Line easterly was transferred to the town. Design of this section is planned to begin in 2023, with construction planned for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		918,000	1,167,000		8,474,000						10,559,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,500	7,000		33,900						46,400
TOTAL CAPITAL COST		923,500	1,174,000		8,507,900						10,605,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		738,800	939,200		6,806,300						8,484,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		738,800	939,200		6,806,300						8,484,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		184,700	234,800		1,701,600						2,121,100
Long Term Financing											
TOTAL CORPORATE FINANCING		184,700	234,800		1,701,600						2,121,100
TOTAL FINANCING		923,500	1,174,000		8,507,900						10,605,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					23,300						23,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					23,300						23,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					23,300						23,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312401	Growth Related	Yes
Project Name	Signal Optimization Program	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Signal Optimization Program is a coordinated effort with the Region of Halton and the MTO designed to make the most efficient use of the town's traffic signals by improving traffic signals, gathering up-to-date traffic data, and taking advantage of new technologies. "Optimization" in this context refers to all maintenance, upgrades, timing adjustments, and signal synchronization of key corridors to improve our signal system performance. The signal system will be reviewed annually with major updates occurring every five years.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	1,800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400	1,400	1,400	1,400	1,400	1,400	1,400	2,800	12,600
TOTAL CAPITAL COST			201,400	402,800	1,812,600						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	1,812,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			201,400	402,800	1,812,600						
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			201,400	402,800	1,812,600						
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312404	Growth Related	Yes
Project Name	Iroquois Shore Rd Widening w/AT - Trafalgar Rd	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Based on the recommendations from the approved Midtown Transportation EA, Iroquois Shore Road will be reconstructed from the existing 2 lane urban roadway to a 4 lane + centre turn lane urban condition complete with storm sewer appurtenances, improved lighting, on road bike lanes and additional sidewalk facilities. Roadway is substandard for the operating environment and adjoining land uses. Improving the road with a centre turn lane improves its functionality and safety. Construction is scheduled for 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			524,000	8,147,000		4,744,000					13,415,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,100	32,600		23,700					59,400
TOTAL CAPITAL COST			527,100	8,179,600		4,767,700					13,474,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			448,100	6,952,700		4,052,500					11,453,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				1,100,000							1,100,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			448,100	8,052,700		4,052,500					12,553,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			79,000	126,900		715,200					921,100
Long Term Financing											
TOTAL CORPORATE FINANCING			79,000	126,900		715,200					921,100
TOTAL FINANCING			527,100	8,179,600		4,767,700					13,474,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312405	Growth Related	Yes
Project Name	Speers - East of Dorval Dr to Kerr St	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The reconstruction and widening of Speers Road will take place in a phased approach. This phase includes the section between Dorval Drive and Kerr Street. The current roadway does not effectively support active travel modes; its current operation is frustrated by the absence of a centre turn lane and access points to/from adjoining lands. Improvements are necessary to incorporate all modes of travel within the corridor, address safety concerns, operational inefficiencies and ride quality. Construction is scheduled for 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			741,000	5,626,000		6,798,000					13,165,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,400	28,100		34,000					66,500
TOTAL CAPITAL COST			745,400	5,654,100		6,832,000					13,231,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			633,500	4,806,000		5,807,200					11,246,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			633,500	4,806,000		5,807,200					11,246,700
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			111,900	848,100		1,024,800					1,984,800
Long Term Financing											
TOTAL CORPORATE FINANCING			111,900	848,100		1,024,800					1,984,800
TOTAL FINANCING			745,400	5,654,100		6,832,000					13,231,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						2,300					2,300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						2,300					2,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						2,300					2,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312406	Growth Related	Yes
Project Name	South Service Road (Wycroft) Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The Wycroft Road Improvements Environmental Assessment Study from Bronte Road to Kerr Street was completed and approved in 2020. The purpose of the EA study was to identify transportation improvements within the Wycroft Road corridor. Improvements for the South Service Road between Third Line and Fourth Line include realignment east of Third Line, a sidewalk on the south side, on-road buffered bike lanes and a traffic signal at Progress Court. Construction is scheduled for 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			1,835,000	33,295,000		17,164,000					52,294,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			11,000	83,200		68,700					162,900
TOTAL CAPITAL COST			1,846,000	33,378,200		17,232,700					52,456,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			1,476,800	26,702,500		13,786,200					41,965,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,476,800	26,702,500		13,786,200					41,965,500
CORPORATE FINANCING											
Capital Reserve				6,534,600		3,446,500					9,981,100
Capital Levy			369,200	141,100							510,300
Long Term Financing											
TOTAL CORPORATE FINANCING			369,200	6,675,700		3,446,500					10,491,400
TOTAL FINANCING			1,846,000	33,378,200		17,232,700					52,456,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						17,100					17,100
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST						17,100					17,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						17,100					17,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312407	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Fourth Line	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississauga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The first phase of implementation for the Lakeshore Road improvements is from Fourth Line to Dorval Drive. Construction is schedule for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			2,139,000		15,850,000						17,989,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			12,800		63,400						76,200
TOTAL CAPITAL COST			2,151,800		15,913,400						18,065,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			215,200		1,591,300						1,806,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,923,800		1,415,000						3,338,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			2,139,000		3,006,300						5,145,300
CORPORATE FINANCING											
Capital Reserve					12,907,100						12,907,100
Capital Levy			12,800								12,800
Long Term Financing											
TOTAL CORPORATE FINANCING			12,800		12,907,100						12,919,900
TOTAL FINANCING			2,151,800		15,913,400						18,065,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				4,500							4,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				4,500							4,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				4,500							4,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312502	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Sandwell Dr	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississauga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The second phase of implementation for the Lakeshore Road improvements is from Third Line to Fourth Line. Construction is schedule for 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				378,000	1,292,000		9,425,000				11,095,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,600	7,800		37,700				48,100
TOTAL CAPITAL COST				380,600	1,299,800		9,462,700				11,143,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				38,100	130,000		946,300				1,114,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							1,000,000				1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				38,100	130,000		1,946,300				2,114,400
CORPORATE FINANCING											
Capital Reserve							5,553,800				5,553,800
Capital Levy				342,500	1,169,800		1,962,600				3,474,900
Long Term Financing											
TOTAL CORPORATE FINANCING				342,500	1,169,800		7,516,400				9,028,700
TOTAL FINANCING				380,600	1,299,800		9,462,700				11,143,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							3,100				3,100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							3,100				3,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							3,100				3,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312503	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Third Line to	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississauga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The second phase of implementation for the Lakeshore Road improvements is from Third Line to Fourth Line. Construction is schedule for 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				404,000	1,432,000		10,487,000				12,323,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,800	8,600		41,900				53,300
TOTAL CAPITAL COST				406,800	1,440,600		10,528,900				12,376,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				40,700	144,100		1,052,900				1,237,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				40,700	144,100		1,052,900				1,237,700
CORPORATE FINANCING											
Capital Reserve							3,000,000				3,000,000
Capital Levy				366,100	1,296,500		6,476,000				8,138,600
Long Term Financing											
TOTAL CORPORATE FINANCING				366,100	1,296,500		9,476,000				11,138,600
TOTAL FINANCING				406,800	1,440,600		10,528,900				12,376,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							9,400				9,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							9,400				9,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							9,400				9,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312507	Growth Related	Yes
Project Name	Burnhamthorpe Rd Urbanization w/AT - 800 m E	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

In 2015, in anticipation of the transfer of Burnhamthorpe Road from Halton Region to the town when the construction of William Halton Parkway is complete, the town completed a Character Road Study for Burnhamthorpe Road. The section of Burnhamthorpe Road from 800 m E of Neyagawa Boulevard to Sixth Line is scheduled to start design in 2025 with construction in 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				768,000	980,000		7,055,000				8,803,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				4,600	5,900		35,300				45,800
TOTAL CAPITAL COST				772,600	985,900		7,090,300				8,848,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				618,100	788,700		5,672,200				7,079,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds							1,000,000				1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				618,100	788,700		6,672,200				8,079,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				154,500	197,200		418,100				769,800
Long Term Financing											
TOTAL CORPORATE FINANCING				154,500	197,200		418,100				769,800
TOTAL FINANCING				772,600	985,900		7,090,300				8,848,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					33,400						33,400
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					33,400						33,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					33,400						33,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312602	Growth Related	Yes
Project Name	Wycroft Rd Urbanization and Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The Class Environmental Assessment Study for the Wycroft Road corridor from Kerr Street to Bronte Road recommended improvements to support all travel modes and improve current operations of the corridor. Improvements to Wycroft Road between Fourth Line and Dorval Drive include an urban cross-section with one travel lane in each direction and a continuous 2-way left-turn lane, on-road buffered bike lanes and a sidewalk on both sides. Construction is scheduled for 2029.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					641,000	821,000		5,851,000			7,313,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,800	4,900		29,300			38,000
TOTAL CAPITAL COST					644,800	825,900		5,880,300			7,351,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					515,900	660,700		4,704,300			5,880,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					515,900	660,700		4,704,300			5,880,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					128,900	165,200		1,176,000			1,470,100
Long Term Financing											
TOTAL CORPORATE FINANCING					128,900	165,200		1,176,000			1,470,100
TOTAL FINANCING					644,800	825,900		5,880,300			7,351,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								11,000			11,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST								11,000			11,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								11,000			11,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312703	Growth Related	Yes
Project Name	New Cross Avenue - SSR to to Chartwell Road	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

This project is one phase of the extension of Cross Avenue to complete a new E-W multi-purpose arterial roadway through the Midtown core. Ultimately, this new roadway will be a key transportation component to the development of the Midtown core. Transportation corridor improvements in the Midtown core area are essential to support planned intensification/re-development plans. Corridor improvements will focus on improving modes of travel for transit, cyclists, pedestrians and motorists/commercial vehicles. Construction is scheduled for 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						918,000	21,883,000	9,855,000	8,479,000		41,135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						5,500	54,700	39,400	33,900		133,500
TOTAL CAPITAL COST						923,500	21,937,700	9,894,400	8,512,900		41,268,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						923,500	21,937,700	9,894,400	8,512,900		41,268,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						923,500	21,937,700	9,894,400	8,512,900		41,268,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING						923,500	21,937,700	9,894,400	8,512,900		41,268,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312704	Growth Related	Yes
Project Name	Burnhamthorpe Rd Urbanization w/AT - Trafalgar	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

In 2015, in anticipation of the transfer of Burnhamthorpe Road from Halton Region to the town when the construction of William Halton Parkway is complete, the town completed a Character Road Study for Burnhamthorpe. In 2021, the segment of Burnhamthorpe Road from Sixth Line easterly was transferred to the town. Design of this section is planned to begin in 2027, with construction in 2030.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						1,757,000	2,216,000		16,431,000		20,404,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						10,500	13,300		65,700		89,500
TOTAL CAPITAL COST						1,767,500	2,229,300		16,496,700		20,493,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						1,414,000	1,783,400		13,197,400		16,394,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds									1,000,000		1,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						1,414,000	1,783,400		14,197,400		17,394,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						353,500	445,900		2,299,300		3,098,700
Long Term Financing											
TOTAL CORPORATE FINANCING						353,500	445,900		2,299,300		3,098,700
TOTAL FINANCING						1,767,500	2,229,300		16,496,700		20,493,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						48,900					48,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						48,900					48,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						48,900					48,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312705	Growth Related	Yes
Project Name	Lakeshore Rd Improvements w/AT - Mississauga	Growth %	10
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road West Improvements (Mississauga Street to Dorval Drive) Environmental Assessment determined that improvements are needed along the Lakeshore West corridor including improvements for the following:

- pedestrian and cyclist safety and accessibility
- traffic safety
- pavement conditions
- drainage and storm water management
- intersection safety and operations
- roadway design to meet current standards
- creek crossing and structures

The final phase of implementation for the Lakeshore Road improvements is from Mississauga Street to Third Line. Construction is schedule for 2030.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						618,000	8,598,000		18,169,000			27,385,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						3,700	34,400		72,700			110,800
TOTAL CAPITAL COST						621,700	8,632,400		18,241,700			27,495,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges						62,200	863,200		1,824,100			2,749,500
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds							200,000		1,414,000			1,614,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE						62,200	1,063,200		3,238,100			4,363,500
CORPORATE FINANCING												
Capital Reserve									3,443,000			3,443,000
Capital Levy						559,500	7,569,200		11,560,600			19,689,300
Long Term Financing												
TOTAL CORPORATE FINANCING						559,500	7,569,200		15,003,600			23,132,300
TOTAL FINANCING						621,700	8,632,400		18,241,700			27,495,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services								10,800				10,800
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST								10,800				10,800
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT								10,800				10,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312801	Growth Related	Yes
Project Name	QEW/Trafalgar Road Off-Ramp Re-alignment	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

As per the recommendations of the approved Midtown Transportation EA, the existing QEW/Trafalgar Road Eastbound Off-ramp will be realigned. The planned improvements are necessary to improve the travel routes within the Mid-Town area (all modes - vehicles, cyclists, pedestrians and transit) as development continues to occur in the area. Improved travel routes and facilities result in improved air quality, reduced travel costs and ideally an enticement to use alternate travel modes by improving travel by foot, cycle and municipal transit. Construction is scheduled for 2031.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							1,666,000	15,618,000	6,957,000	15,571,000	39,812,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							10,000	62,500	34,800	62,300	169,600
TOTAL CAPITAL COST							1,676,000	15,680,500	6,991,800	15,633,300	39,981,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges							838,000	7,840,200	3,495,900	7,816,700	19,990,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue							838,000	7,840,300	3,495,900	7,816,600	19,990,800
TOTAL PROGRAM SPECIFIC REVENUE							1,676,000	15,680,500	6,991,800	15,633,300	39,981,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING							1,676,000	15,680,500	6,991,800	15,633,300	39,981,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312806	Growth Related	Yes
Project Name	Wycroft Rd Urbanization and Widening w/AT -	Growth %	80
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2028
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Class Environmental Assessment Study for the Wycroft Road corridor from Kerr St to Bronte Road recommended improvements to support all travel modes and improve current operations of the corridor. Improvements to Wycroft Road between Dorval Drive and Kerr Street include an urban cross-section with one travel lane in each direction and a continuous 2-way left-turn lane, on-road buffered bike lanes and a sidewalk on both sides. Construction is scheduled for 2031.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							505,000	650,000		4,558,000		5,713,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							3,000	3,900		22,800		29,700
TOTAL CAPITAL COST							508,000	653,900		4,580,800		5,742,700
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges							406,400	523,100		3,664,700		4,594,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE							406,400	523,100		3,664,700		4,594,200
CORPORATE FINANCING												
Capital Reserve												
Capital Levy							101,600	130,800		916,100		1,148,500
Long Term Financing												
TOTAL CORPORATE FINANCING							101,600	130,800		916,100		1,148,500
TOTAL FINANCING							508,000	653,900		4,580,800		5,742,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services							7,400					7,400
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST							7,400					7,400
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT							7,400					7,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312901	Growth Related	Yes
Project Name	New Cross Avenue - Chartwell Rd to RWD	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This project is one phase of the extension of Cross Avenue to complete a new E-W multi-purpose arterial roadway through the Midtown core. Ultimately, this new roadway will be a key transportation component to the development of the Midtown core. Transportation corridor improvements in the Midtown core area are essential to support planned intensification/re-development plans. Corridor improvements will focus on improving modes of travel for transit, cyclists, pedestrians and motorists/commercial vehicles. Construction is scheduled for 2032.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								1,213,000	20,281,000	18,807,000	40,301,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								7,300	50,700	75,200	133,200
TOTAL CAPITAL COST								1,220,300	20,331,700	18,882,200	40,434,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								1,220,300	20,331,700	18,882,200	40,434,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								1,220,300	20,331,700	18,882,200	40,434,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								1,220,300	20,331,700	18,882,200	40,434,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312902	Growth Related	Yes
Project Name	Kerr St Widening w/AT - Wyecroft Rd to N of	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2029
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

In 2009, the Class Environmental Assessment for the Kerr Street Grade Separation was completed. The town is now working with Metrolinx to deliver the grade separation through a separate project which terminates at Wyecroft Road. This project is to provide infrastructure that is complementary to the grade separation but is outside of the scope of work as agreed to with Metrolinx. In 2021, a cul-de-sac will be constructed off Wyecroft Road to provide access to 656 and 700 Kerr Street (required as a result of the grade separation construction). In 2029, road works from Wyecroft north to the North Service Road will be constructed (widen to 4 lanes) in accordance with the 2009 Class EA.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								298,000	392,000	2,600,000		3,290,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								2,100	2,700	13,000		17,800
TOTAL CAPITAL COST								300,100	394,700	2,613,000		3,307,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges								285,100	375,000	2,482,400		3,142,500
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE								285,100	375,000	2,482,400		3,142,500
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								15,000	19,700	130,600		165,300
Long Term Financing												
TOTAL CORPORATE FINANCING								15,000	19,700	130,600		165,300
TOTAL FINANCING								300,100	394,700	2,613,000		3,307,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services					3,400							3,400
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST					3,400							3,400
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT					3,400							3,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53312903	Growth Related	Yes
Project Name	Lower Base Line Reconstruction (excluding valley	Growth %	25
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2029
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Reconstruction and realignment of Lower Base Line from Regional Road 25 to Fourth Line as outlined in the completed Environmental Assessment Study. The 16 Mile Creek bridge structure and approaches were rebuilt and reconstructed in 2012. The planned improvements to Lower Base Line are necessary to address deficient road geometrics and travel demands within the corridor (all modes - vehicles, cyclists and pedestrians). This is a boundary road with the Town of Milton, and project costs will be shared between the two municipalities.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								672,000	3,279,000	6,144,000		10,095,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								4,000	16,400	30,700		51,100
TOTAL CAPITAL COST								676,000	3,295,400	6,174,700		10,146,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges								84,500	411,900	771,800		1,268,200
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds										1,117,000		1,117,000
Operating Reserves												
Other Revenue								338,000	1,647,700	3,087,400		5,073,100
TOTAL PROGRAM SPECIFIC REVENUE								422,500	2,059,600	4,976,200		7,458,300
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								253,500	1,235,800	1,198,500		2,687,800
Long Term Financing												
TOTAL CORPORATE FINANCING								253,500	1,235,800	1,198,500		2,687,800
TOTAL FINANCING								676,000	3,295,400	6,174,700		10,146,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53313001	Growth Related	Yes
Project Name	Cornwall Rd Widening w/AT - Ford Dr to Winston	Growth %	95
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2030
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Widening of Cornwall Road from Ford Drive to Winston Churchill Boulevard to included additional through lanes, turn lanes, on-road bike lanes and pedestrian facilities.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									645,000	5,617,000		6,262,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									3,900	28,100		32,000
TOTAL CAPITAL COST									648,900	5,645,100		6,294,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges									616,500	5,362,800		5,979,300
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE									616,500	5,362,800		5,979,300
CORPORATE FINANCING												
Capital Reserve												
Capital Levy									32,400	282,300		314,700
Long Term Financing												
TOTAL CORPORATE FINANCING									32,400	282,300		314,700
TOTAL FINANCING									648,900	5,645,100		6,294,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53313002	Growth Related	No
Project Name	Burloak Dr Widening w/AT - Superior Ct to Old	Growth %	93
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2030
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Widening of Burloak Drive from Superior Court to Old Burloak Drive. Burloak Drive will be widened to six travel lanes with on-road bike lanes north of Superior Court as part of the Burloak Drive underpass project. Burloak Drive between Superior Court and Old Burloak Drive/Michigan Drive will be evaluated to see if additional through lanes and/or turn lanes are needed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									327,000	428,000	755,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									2,300	3,000	5,300
TOTAL CAPITAL COST									329,300	431,000	760,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges									140,000	183,200	323,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue									164,600	215,500	380,100
TOTAL PROGRAM SPECIFIC REVENUE									304,600	398,700	703,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									24,700	32,300	57,000
Long Term Financing											
TOTAL CORPORATE FINANCING									24,700	32,300	57,000
TOTAL FINANCING									329,300	431,000	760,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53313202	Growth Related	No
Project Name	Speers Rd Widening w/AT - Burloak Dr to Third	Growth %	85
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Major Roads	Year of Initiation	2031
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Widening of Speers Road from the current 3-lane cross-section with on-road bike lanes to proposed 5-lane cross-section with on-road bike lanes from Burloak Drive to Third Line as per the recommendations of the Environmental Assessment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										770,000	770,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										4,600	4,600
TOTAL CAPITAL COST										774,600	774,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges										658,400	658,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE										658,400	658,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy										116,200	116,200
Long Term Financing											
TOTAL CORPORATE FINANCING										116,200	116,200
TOTAL FINANCING										774,600	774,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53321601	Growth Related	No
Project Name	Bridge Rd Urbanization - Sherin Dr to Lee's Ln	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2016
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is the second phase of reconstruction and urbanization of Bridge Road (Lees Lane to Sherin Drive). Bridge Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) with insufficient road platform width to fully support active transportation modes including on-road bike lanes. The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches. The project schedule is aligned with planned rehabilitation and widening of the bridge structure over 14 Mile Creek. Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET										TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits	44,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	8,458,300	1,200,000										
Payments & Grants												
Internal Expenses & Transfers to Own Funds	40,000	7,200										
TOTAL CAPITAL COST	8,542,300	1,207,200										
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	7,000,000											
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	7,000,000											
CORPORATE FINANCING												
Capital Reserve	1,049,000											
Capital Levy	493,300	1,207,200										
Long Term Financing												
TOTAL CORPORATE FINANCING	1,542,300	1,207,200										
TOTAL FINANCING	8,542,300	1,207,200										
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322204	Growth Related	No
Project Name	York St and Wallace Rd Reconstruction and	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of York Street and Wallace Road. The pavement is in poor condition. Drainage is poor as previous roadside ditches have been filled in by property owners and paved over. Entrances are not clearly defined with paved shoulder areas. Full reconstruction of both roads with the addition of curb and gutter, a new sidewalk and repairs to the existing storm sewer. Construction scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	24,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	245,000	3,700,000									3,700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	18,500									18,500
TOTAL CAPITAL COST	270,000	3,718,500									3,718,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		3,700,000									3,700,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		3,700,000									3,700,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	270,000	18,500									18,500
Long Term Financing											
TOTAL CORPORATE FINANCING	270,000	18,500									18,500
TOTAL FINANCING	270,000	3,718,500									3,718,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		1,100									1,100
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		1,100									1,100
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		1,100									1,100

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322206	Growth Related	No
Project Name	Lyons Lane Reconstruction	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Lyons Lane is a two-lane local road with a rural cross-section. It is located on the west side of Midtown and runs north from Cross Avenue and ends in a cul-de-sac just south of the QEW. The pavement condition is in poor condition and there are concerns about the long-term stability of the roadway given the close proximity to the Sixteen Mile Creek valley. Lyons Lane will be reconstructed to a two-lane urban roadway.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	23,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	376,000		215,000	6,138,000	2,351,000						8,704,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000		1,500	30,700	14,100						46,300
TOTAL CAPITAL COST	401,000		216,500	6,168,700	2,365,100						8,750,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				119,000	1,000,000						1,119,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				119,000	1,000,000						1,119,000
CORPORATE FINANCING											
Capital Reserve				6,049,700	1,365,100						7,414,800
Capital Levy	401,000		216,500								216,500
Long Term Financing											
TOTAL CORPORATE FINANCING	401,000		216,500	6,049,700	1,365,100						7,631,300
TOTAL FINANCING	401,000		216,500	6,168,700	2,365,100						8,750,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				2,300							2,300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST				2,300							2,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				2,300							2,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322207	Growth Related	No
Project Name	Invicta Dr Urbanization - North Service Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This project is for the reconstruction and urbanization of Invicta Drive. Invicta Drive is a local industrial roadway with rural pavement structure (i.e. gravel shoulders). Significant new development along this roadway has demonstrated the need to provide suitable pedestrian facilities to allow employees to access transit service along the North Service Road. With the relatively steep ditches, it is difficult to provide a sidewalk facility off the road without urbanizing the roadway. The current pavement structure is in relatively poor condition and would require rehabilitation in the short term. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	431,000			2,892,000							2,892,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000			14,500							14,500
TOTAL CAPITAL COST	433,000			2,906,500							2,906,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				2,906,500							2,906,500
Capital Levy	433,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	433,000			2,906,500							2,906,500
TOTAL FINANCING	433,000			2,906,500							2,906,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities				4,600							4,600
Capital Out of Operations											
Purchased Services				2,900							2,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				7,500							7,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				7,500							7,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322303	Growth Related	No
Project Name	Bridge Rd Urbanization - Third Line to Sherin Dr	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

This is the third phase of reconstruction and urbanization of Bridge Road from Sherin Drive to Third Line. Bridge Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		262,000	321,000	2,259,000							2,842,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,800	2,200	13,600							17,600
TOTAL CAPITAL COST		263,800	323,200	2,272,600							2,859,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				2,272,600							2,272,600
Capital Levy		263,800	323,200								587,000
Long Term Financing											
TOTAL CORPORATE FINANCING		263,800	323,200	2,272,600							2,859,600
TOTAL FINANCING		263,800	323,200	2,272,600							2,859,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											3,900
Materials, Supplies & Utilities				3,900							3,900
Capital Out of Operations											
Purchased Services				2,300							2,300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST				6,200							6,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				6,200							6,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322401	Growth Related	No
Project Name	Montclair Dr Reconstruction - McCraney St to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Montclair Drive from McCraney Street to Pallatine Drive. Montclair Drive is currently urbanized on one side. The existing pavement and storm sewer are in poor condition. The project will include urbanization of both sides of Montclair Drive with curb and gutter, replacement/rehabilitation of the existing storm sewer and new pavement structure. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			409,000	1,638,000							2,047,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,900	9,800							12,700
TOTAL CAPITAL COST			411,900	1,647,800							2,059,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve				1,623,100							1,623,100
Capital Levy			411,900	24,700							436,600
Long Term Financing											
TOTAL CORPORATE FINANCING			411,900	1,647,800							2,059,700
TOTAL FINANCING			411,900	1,647,800							2,059,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322403	Growth Related	No
Project Name	Chisholm Street - Rebecca St. to Bond St.	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Chisholm Street from Rebecca Street to Bond Street. Chisholm Street is a minor collector roadway with a rural pavement structure (i.e. gravel shoulders) on the east side and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, on-road bike lanes and improved roadside drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			118,000	141,000	893,000						1,152,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			800	1,000	5,400						7,200
TOTAL CAPITAL COST			118,800	142,000	898,400						1,159,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			118,800	142,000	898,400						1,159,200
Long Term Financing											
TOTAL CORPORATE FINANCING			118,800	142,000	898,400						1,159,200
TOTAL FINANCING			118,800	142,000	898,400						1,159,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					300						300
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					300						300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					300						300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322404	Growth Related	No
Project Name	Bond St Urbanization - Kerr St to Queen Mary Dr	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Bond Street from Kerr Street to Queen Mary Drive. Bond Street is a minor collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) on the south side and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and a neighbourhood park and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved roadside drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			178,000	216,000	1,465,000						1,859,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,200	1,500	8,800						11,500
TOTAL CAPITAL COST			179,200	217,500	1,473,800						1,870,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			179,200	217,500	1,473,800						1,870,500
Long Term Financing											
TOTAL CORPORATE FINANCING			179,200	217,500	1,473,800						1,870,500
TOTAL FINANCING			179,200	217,500	1,473,800						1,870,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					500						500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST					500						500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					500						500

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST

Project ID	53322503	Growth Related	No
Project Name	Oakville Place Drive Cul-de-sac	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Construction of cul-de-sac on Oakville Place Drive at the entrance to Oakville Place underneath Trafalgar Road. The cul-de-sac will provide a turnaround for Roads and Works maintenance and winter control vehicles.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				79,000	228,000						307,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				600	1,600						2,200
TOTAL CAPITAL COST				79,600	229,600						309,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				79,600	229,600						309,200
Long Term Financing											
TOTAL CORPORATE FINANCING				79,600	229,600						309,200
TOTAL FINANCING				79,600	229,600						309,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322504	Growth Related	No
Project Name	Devon Rd Urbanization - Morrison Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Devon Road from Morrison Road to Wedgewood Drive. Devon Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				419,000	517,000	3,742,000					4,678,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				2,900	3,100	18,700					24,700
TOTAL CAPITAL COST				421,900	520,100	3,760,700					4,702,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						2,414,000					2,414,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						2,414,000					2,414,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				421,900	520,100	1,346,700					2,288,700
Long Term Financing											
TOTAL CORPORATE FINANCING				421,900	520,100	1,346,700					2,288,700
TOTAL FINANCING				421,900	520,100	3,760,700					4,702,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						3,000					3,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST						3,000					3,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						3,000					3,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322602	Growth Related	No
Project Name	Mary St Urbanization - Margaret Dr to Maurice Dr	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Mary Street from Margaret Drive to Maurice Drive. Mary Street is a minor collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) with insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					121,000	145,000	923,000				1,189,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					800	1,000	5,500				7,300
TOTAL CAPITAL COST					121,800	146,000	928,500				1,196,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					121,800	146,000	928,500				1,196,300
Long Term Financing											
TOTAL CORPORATE FINANCING					121,800	146,000	928,500				1,196,300
TOTAL FINANCING					121,800	146,000	928,500				1,196,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							300				300
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							300				300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							300				300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322701	Growth Related	No
Project Name	Morrison Rd Urbanization - Cynthia Ln to Devon	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Morrison Road from Cynthia Lane to Devon Road. Morrison Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						311,000	383,000	2,726,000			3,420,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						2,200	2,700	13,600			18,500
TOTAL CAPITAL COST						313,200	385,700	2,739,600			3,438,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								2,415,000			2,415,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								2,415,000			2,415,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						313,200	385,700	324,600			1,023,500
Long Term Financing											
TOTAL CORPORATE FINANCING						313,200	385,700	324,600			1,023,500
TOTAL FINANCING						313,200	385,700	2,739,600			3,438,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services							700				700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST							700				700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT							700				700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322802	Growth Related	No
Project Name	Morrison Rd Urbanization - Devon Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2028
Asset Category	Road Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Morrison Road from Devon Road to Lakeshore Road. Morrison Road is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							630,000	780,000	5,742,000			7,152,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							3,800	4,700	28,700			37,200
TOTAL CAPITAL COST							633,800	784,700	5,770,700			7,189,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve									624,700			624,700
Capital Levy							633,800	784,700	5,146,000			6,564,500
Long Term Financing												
TOTAL CORPORATE FINANCING							633,800	784,700	5,770,700			7,189,200
TOTAL FINANCING							633,800	784,700	5,770,700			7,189,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services								1,200				1,200
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST								1,200				1,200
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT								1,200				1,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53322901	Growth Related	No
Project Name	Reynolds St Urbanization - Cornwall Rd to Spruce	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Reynolds Street from Cornwall Road to Spruce Street. This section of Reynolds Street has a rural pavement structure (i.e. gravel shoulders and ditches) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								156,000	189,000	1,256,000		1,601,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								1,100	1,300	7,500		9,900
TOTAL CAPITAL COST								157,100	190,300	1,263,500		1,610,900
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds											1,253,500	1,253,500
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE											1,253,500	1,253,500
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								157,100	190,300	10,000		357,400
Long Term Financing												
TOTAL CORPORATE FINANCING								157,100	190,300	10,000		357,400
TOTAL FINANCING								157,100	190,300	1,263,500		1,610,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53323002	Growth Related	No
Project Name	Elmhurst Ave Urbanization - Maple Grove Dr to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Local Roads	Year of Initiation	2029
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Reconstruction and urbanization of Elmhurst Avenue from Maple Grove Drive to Eastcourt Road. Elmhurst Avenue is a collector roadway with a rural pavement structure (i.e. gravel shoulders and ditches) and insufficient road platform width to fully support active transportation modes (cycling, pedestrians). The roadway supports transit service and urbanization will provide greater accessibility at transit stops, sidewalks, on-road bike lanes and improved drainage with the elimination of the roadside ditches.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								208,000	254,000	1,749,000		2,211,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								1,500	1,800	10,500		13,800
TOTAL CAPITAL COST								209,500	255,800	1,759,500		2,224,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds										1,162,000		1,162,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE										1,162,000		1,162,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								209,500	255,800	597,500		1,062,800
Long Term Financing												
TOTAL CORPORATE FINANCING								209,500	255,800	597,500		1,062,800
TOTAL FINANCING								209,500	255,800	1,759,500		2,224,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services								1,500				1,500
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST								1,500				1,500
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT								1,500				1,500

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53332301	Growth Related	No
Project Name	Surveys and Preliminary Design	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the completion of pre-engineering surveys in advance of the start of detailed design of capital projects.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	2,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	2,800	14,000
TOTAL CAPITAL COST		201,400	402,800	2,014,000							
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		201,400	201,400	201,400	201,400	201,400	201,400	201,400	201,400	402,800	2,014,000
Long Term Financing											
TOTAL CORPORATE FINANCING		201,400	402,800	2,014,000							
TOTAL FINANCING		201,400	402,800	2,014,000							
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53332302	Growth Related	No
Project Name	Road Safety Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2023

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										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	500,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000	
TOTAL CAPITAL COST		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
Long Term Financing												
TOTAL CORPORATE FINANCING		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
TOTAL FINANCING		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	504,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53332303	Growth Related	No
Project Name	Road Resurfacing and Preservation Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual rehabilitation of roadway pavements to improve pavement quality, reduce maintenance costs and prolong the life of the pavement structure. Improved pavement quality promotes more efficient vehicle operation, reduced air pollution and extends the life cycle of this key town asset.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	12,000,000	24,000,000	99,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		36,000	36,000	36,000	36,000	36,000	36,000	36,000	48,000	96,000	396,000
TOTAL CAPITAL COST		9,036,000	12,048,000	24,096,000	99,396,000						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	30,000,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		3,000,000	6,000,000	30,000,000							
CORPORATE FINANCING											
Capital Reserve		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,045,000		7,045,000
Capital Levy		5,036,000	5,036,000	5,036,000	5,036,000	5,036,000	5,036,000	6,036,000	8,003,000	18,096,000	62,351,000
Long Term Financing											
TOTAL CORPORATE FINANCING		6,036,000	9,048,000	18,096,000	69,396,000						
TOTAL FINANCING		9,036,000	12,048,000	24,096,000	99,396,000						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53332401	Growth Related	No
Project Name	Fence and Noise Wall Rehabilitations	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Continuing Programs	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Rehabilitation and replacement of public fencing and noise walls either damaged or beyond their service life. Annual assessments are completed to determine new fencing needs and/or necessary repairs or replacement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			300,000	300,000	300,000	300,000	300,000	300,000	300,000	600,000	2,700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,100	2,100	2,100	2,100	2,100	2,100	2,100	4,200	18,900
TOTAL CAPITAL COST			302,100	604,200	2,718,900						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			302,100	302,100	302,100	302,100	302,100	302,100	302,100	604,200	2,718,900
Long Term Financing											
TOTAL CORPORATE FINANCING			302,100	604,200	2,718,900						
TOTAL FINANCING			302,100	604,200	2,718,900						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342101	Growth Related	Yes
Project Name	Lakeshore Road Multi-use Pathway - Morrison to	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Widening and converting the existing soft surface trail along the south side of Lakeshore Road from Morrison Road to Winston Churchill Boulevard to an acceptable hard surface asphalt multi-use trail suitable for both pedestrians and cyclists. The work is necessary to support multi-modal transportation and to support the goals, objectives and recommendations of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018). Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	8,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	342,000			716,000							716,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000			4,300							4,300
TOTAL CAPITAL COST	351,000			720,300							720,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	315,900			648,200							648,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	315,900			648,200							648,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	35,100			72,100							72,100
Long Term Financing											
TOTAL CORPORATE FINANCING	35,100			72,100							72,100
TOTAL FINANCING	351,000			720,300							720,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		15,400									15,400
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		15,400									15,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		15,400									15,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342106	Growth Related	Yes
Project Name	Crosstown Trail - Khalsa Gate to Ridge Landing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Widening and converting the existing soft surface trail along the Crosstown Trail from Bronte Road/Khalsa Gate to Fourth Line to an acceptable hard surface asphalt multi-use trail suitable for both pedestrians and cyclists. The work is necessary to support multi-modal transportation and to support the goals, objectives and recommendations of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018). Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	12,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	200,000	2,000,000									2,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		12,000									12,000
TOTAL CAPITAL COST	212,000	2,012,000									2,012,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	190,800	1,810,800									1,810,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	190,800	1,810,800									1,810,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	21,200	201,200									201,200
Long Term Financing											
TOTAL CORPORATE FINANCING	21,200	201,200									201,200
TOTAL FINANCING	212,000	2,012,000									2,012,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		23,200									23,200
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		23,200									23,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		23,200									23,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342107	Growth Related	Yes
Project Name	ATMP - Active Transportation Initiatives	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Active Transportation Initiatives include recommended strategies to promote home-to-work commuting and walk and cycle to school programs to support the modal split goals of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018). The initiatives include outreach programs, marketing strategies, bicycle parking and end-of-trip facilities, and further development of the active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	17,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	620,000	327,000	475,000	450,000	495,000	450,000	490,000	540,000	540,000	1,080,000	4,847,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000	2,300	3,300	3,200	3,500	3,200	3,400	3,200	3,200	6,400	31,700
TOTAL CAPITAL COST	639,000	329,300	478,300	453,200	498,500	453,200	493,400	543,200	543,200	1,086,400	4,878,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	575,100	296,300	430,500	407,900	448,700	407,900	444,100	488,800	488,800	977,600	4,390,600
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	575,100	296,300	430,500	407,900	448,700	407,900	444,100	488,800	488,800	977,600	4,390,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	63,900	33,000	47,800	45,300	49,800	45,300	49,300	54,400	54,400	108,800	488,100
Long Term Financing											
TOTAL CORPORATE FINANCING	63,900	33,000	47,800	45,300	49,800	45,300	49,300	54,400	54,400	108,800	488,100
TOTAL FINANCING	639,000	329,300	478,300	453,200	498,500	453,200	493,400	543,200	543,200	1,086,400	4,878,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342203	Growth Related	Yes
Project Name	Midtown QEW AT West Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The West Midtown Active Transportation Crossing is a pedestrian and cyclist grade-separated structure over the QEW, west of Trafalgar Road (connecting Argus Road and the proposed multi-use trail adjacent to the proposed QEW off-ramp to Midtown under Trafalgar Road). The active transportation crossing will improve pedestrian and cyclist access to Midtown by providing a continuous connection for pedestrians and cyclists, and by eliminating conflicts between active transportation modes and vehicles at the Trafalgar Road QEW interchange. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	22,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	560,000		4,224,000		4,629,000						8,853,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,000		21,100		23,100						44,200
TOTAL CAPITAL COST	585,000		4,245,100		4,652,100						8,897,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	526,500		1,910,300		2,093,500						4,003,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue			2,122,500		2,326,000						4,448,500
TOTAL PROGRAM SPECIFIC REVENUE	526,500		4,032,800		4,419,500						8,452,300
CORPORATE FINANCING											
Capital Reserve	58,500		212,300		232,600						444,900
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	58,500		212,300		232,600						444,900
TOTAL FINANCING	585,000		4,245,100		4,652,100						8,897,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				800							800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				800							800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				800							800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342301	Growth Related	No
Project Name	Ninth Line MUP Rehabilitation - South of Dundas	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Ninth Line from South of Dundas Street to Upper Middle Road. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network. Construction scheduled for 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		70,000	720,000								790,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	4,300								4,800
TOTAL CAPITAL COST		70,500	724,300								794,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		70,500	724,300								794,800
Long Term Financing											
TOTAL CORPORATE FINANCING		70,500	724,300								794,800
TOTAL FINANCING		70,500	724,300								794,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342401	Growth Related	No
Project Name	Upper Middle Rd MUP Rehabilitation - Golden	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Upper Middle Road from Grosvenor Street to Eighth Line. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network. Construction scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			80,000	450,000							530,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600	3,200							3,800
TOTAL CAPITAL COST			80,600	453,200							533,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			80,600	453,200							533,800
Long Term Financing											
TOTAL CORPORATE FINANCING			80,600	453,200							533,800
TOTAL FINANCING			80,600	453,200							533,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342402	Growth Related	Yes
Project Name	QEW/Sixteen Mile Creek Pedestrian Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Design and construction of a QEW/Sixteen Mile Creek Pedestrian Crossing to provide a new pedestrian link across 16 Mile Creek at the QEW. This pedestrian link will support the Active Transportation Master Plan.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			733,000			4,403,000					5,136,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,400			22,000					26,400
TOTAL CAPITAL COST			737,400			4,425,000					5,162,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			663,700			3,982,500					4,646,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			663,700			3,982,500					4,646,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			73,700			442,500					516,200
Long Term Financing											
TOTAL CORPORATE FINANCING			73,700			442,500					516,200
TOTAL FINANCING			737,400			4,425,000					5,162,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services						600					600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST						600					600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						600					600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342403	Growth Related	Yes
Project Name	Sixteen Mile Creek AT Trail Feasibility Study	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Feasibility study to evaluate opportunities and options for an Active Transportation trail along Sixteen Mile Creek.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			400,000								400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,800								2,800
TOTAL CAPITAL COST			402,800								402,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			362,500								362,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			362,500								362,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			40,300								40,300
Long Term Financing											
TOTAL CORPORATE FINANCING			40,300								40,300
TOTAL FINANCING			402,800								402,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342404	Growth Related	Yes
Project Name	Bronte Creek Pedestrian Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

New construction of a signature pedestrian grade separated bridge through Bronte Creek Provincial Park which will extend and connect Upper Middle Road from Oakville to Burlington for the exclusive use of active transportation modes of travel only. Signature bridges are architecturally designed crossings and are typically a popular destination. This bridge is necessary to provide for active transportation for Oakville, Burlington, Halton Region and the Province of Ontario and will support the goals, objectives and recommendations of the town's Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			600,000	1,105,000	502,000		10,248,000				12,455,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,600	6,600	3,000		41,000				54,200
TOTAL CAPITAL COST			603,600	1,111,600	505,000		10,289,000				12,509,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			543,200	1,000,400	454,500		9,260,100				11,258,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			543,200	1,000,400	454,500		9,260,100				11,258,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			60,400	111,200	50,500		1,028,900				1,251,000
Long Term Financing											
TOTAL CORPORATE FINANCING			60,400	111,200	50,500		1,028,900				1,251,000
TOTAL FINANCING			603,600	1,111,600	505,000		10,289,000				12,509,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services					600						600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST					600						600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					600						600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342405	Growth Related	Yes
Project Name	Crosstown Trail link between North Ridge Trail	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Completion of the Crosstown Trail from North Ridge Trail to Ninth Line through the construction of a hard surface asphalt multi-use trail suitable for both pedestrians and cyclists. The work is necessary to support multi-modal transportation and to support the goals, objectives and recommendations of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018). Construction is scheduled for 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			150,000	3,946,000		680,000					4,776,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,100	19,700		4,100					24,900
TOTAL CAPITAL COST			151,100	3,965,700		684,100					4,800,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			136,000	3,569,100		615,700					4,320,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			136,000	3,569,100		615,700					4,320,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			15,100	396,600		68,400					480,100
Long Term Financing											
TOTAL CORPORATE FINANCING			15,100	396,600		68,400					480,100
TOTAL FINANCING			151,100	3,965,700		684,100					4,800,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				6,900							6,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				6,900							6,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				6,900							6,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342406	Growth Related	Yes
Project Name	ATMP Cycle Lanes, Pathways etc.	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Annual program to provide various active transportation infrastructure improvements along municipal road allowances as approved in the Active Transportation Master Plan Update (2017).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			569,000	641,000	135,000	621,000	760,000	679,000	125,000	250,000	3,780,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,400	3,800	900	3,700	4,600	4,100	900	1,800	23,200
TOTAL CAPITAL COST			572,400	644,800	135,900	624,700	764,600	683,100	125,900	251,800	3,803,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			515,200	580,300	122,300	562,200	688,100	614,800	113,400	226,800	3,423,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			515,200	580,300	122,300	562,200	688,100	614,800	113,400	226,800	3,423,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			57,200	64,500	13,600	62,500	76,500	68,300	12,500	25,000	380,100
Long Term Financing											
TOTAL CORPORATE FINANCING			57,200	64,500	13,600	62,500	76,500	68,300	12,500	25,000	380,100
TOTAL FINANCING			572,400	644,800	135,900	624,700	764,600	683,100	125,900	251,800	3,803,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			6,800	6,800	6,800	6,800	6,800	6,800	6,800		47,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			6,800		47,600						
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			6,800		47,600						

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342501	Growth Related	Yes
Project Name	Upper Middle Rd MUP Rehabilitation - Joshua's	Growth %	20
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Upper Middle Road from Joshua's Creek Drive to Grosvenor Street. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				90,000	575,000						665,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				600	3,500						4,100
TOTAL CAPITAL COST				90,600	578,500						669,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				18,100	115,700						133,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				18,100	115,700						133,800
CORPORATE FINANCING											
Capital Reserve				72,500							72,500
Capital Levy					462,800						462,800
Long Term Financing											
TOTAL CORPORATE FINANCING				72,500	462,800						535,300
TOTAL FINANCING				90,600	578,500						669,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342601	Growth Related	No
Project Name	Dorval Dr MUP Rehabilitation - South of Wyecroft	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Dorval Drive from South of Wyecroft Road to Lakeshore Road. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					50,000	653,000					703,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					400	3,900					4,300
TOTAL CAPITAL COST					50,400	656,900					707,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					50,400	656,900					707,300
Long Term Financing											
TOTAL CORPORATE FINANCING					50,400	656,900					707,300
TOTAL FINANCING					50,400	656,900					707,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342602	Growth Related	Yes
Project Name	Midtown QEW AT East Crossing	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The East Midtown Active Transportation Crossing is a pedestrian and cyclist grade-separated structure over the QEW, east of Trafalgar Road. The active transportation crossing will improve pedestrian and cyclist access to Midtown by providing a continuous connection for pedestrians and cyclists, and by eliminating conflicts between active transportation modes and vehicles at the Trafalgar Road interchange.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					1,812,000	202,000		16,953,000			18,967,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					10,900	1,400		67,800			80,100
TOTAL CAPITAL COST					1,822,900	203,400		17,020,800			19,047,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					865,900	96,600		8,084,900			9,047,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue					911,500	101,700		8,510,400			9,523,600
TOTAL PROGRAM SPECIFIC REVENUE					1,777,400	198,300		16,595,300			18,571,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					45,500	5,100		425,500			476,100
Long Term Financing											
TOTAL CORPORATE FINANCING					45,500	5,100		425,500			476,100
TOTAL FINANCING					1,822,900	203,400		17,020,800			19,047,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services								800			800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST								800			800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT								800			800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342603	Growth Related	Yes
Project Name	ATMP - Active Transportation Studies	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2026
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Annual program to conduct studies required to advance the recommendations of the Active Transportation Master Plan Update (2017). The program includes feasibility studies, monitoring, surveys and a review of new approaches to provide active transportation infrastructure.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					100,000	100,000	100,000	100,000	100,000	200,000	700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					700	700	700	700	700	1,400	4,900
TOTAL CAPITAL COST					100,700	100,700	100,700	100,700	100,700	201,400	704,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges					90,600	90,600	90,600	90,600	90,600	181,200	634,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					90,600	90,600	90,600	90,600	90,600	181,200	634,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					10,100	10,100	10,100	10,100	10,100	20,200	70,700
Long Term Financing											
TOTAL CORPORATE FINANCING					10,100	10,100	10,100	10,100	10,100	20,200	70,700
TOTAL FINANCING					100,700	100,700	100,700	100,700	100,700	201,400	704,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342702	Growth Related	No
Project Name	Dorval Dr MUP Rehabilitation - Upper Middle Rd	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Sustainable Transportation	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Rehabilitation of asphalt multi-use pathway on Dorval Drive from Upper Middle Road to North Service Road. Promotes the Active Transportation Master Plan and encourages users to travel using alternative modes by providing an effective and safe active transportation network.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						50,000	523,000					573,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						400	3,100					3,500
TOTAL CAPITAL COST						50,400	526,100					576,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds								215,000				215,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE								215,000				215,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy						50,400	311,100					361,500
Long Term Financing												
TOTAL CORPORATE FINANCING						50,400	311,100					361,500
TOTAL FINANCING						50,400	526,100					576,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352401	Growth Related	No
Project Name	SWM Pond 7 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			860,000								860,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			5,200								5,200
TOTAL CAPITAL COST			865,200								865,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			865,200								865,200
Long Term Financing											
TOTAL CORPORATE FINANCING			865,200								865,200
TOTAL FINANCING			865,200								865,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352402	Growth Related	No
Project Name	SWM Pond 11 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			754,000								754,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,500								4,500
TOTAL CAPITAL COST			758,500								758,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			758,500								758,500
Long Term Financing											
TOTAL CORPORATE FINANCING			758,500								758,500
TOTAL FINANCING			758,500								758,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352501	Growth Related	No
Project Name	SWM Pond 4 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2025
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				1,552,000							1,552,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				9,300							9,300
TOTAL CAPITAL COST				1,561,300							1,561,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				1,561,300							1,561,300
Long Term Financing											
TOTAL CORPORATE FINANCING				1,561,300							1,561,300
TOTAL FINANCING				1,561,300							1,561,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352601	Growth Related	No
Project Name	SWM Pond 19 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					501,000						501,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,000						3,000
TOTAL CAPITAL COST					504,000						504,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					504,000						504,000
Long Term Financing											
TOTAL CORPORATE FINANCING					504,000						504,000
TOTAL FINANCING					504,000						504,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352602	Growth Related	No
Project Name	SWM Pond 5E Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					844,000						844,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					5,100						5,100
TOTAL CAPITAL COST					849,100						849,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					849,100						849,100
Long Term Financing											
TOTAL CORPORATE FINANCING					849,100						849,100
TOTAL FINANCING					849,100						849,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352701	Growth Related	No
Project Name	SWM Pond 14 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2027
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						393,000						393,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						2,800						2,800
TOTAL CAPITAL COST						395,800						395,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy						395,800						395,800
Long Term Financing												
TOTAL CORPORATE FINANCING						395,800						395,800
TOTAL FINANCING						395,800						395,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352702	Growth Related	No
Project Name	SWM Pond 6N Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2027
Asset Category	Environmental Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						557,000					557,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						3,300					3,300
TOTAL CAPITAL COST						560,300					560,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						560,300					560,300
Long Term Financing											
TOTAL CORPORATE FINANCING						560,300					560,300
TOTAL FINANCING						560,300					560,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352801	Growth Related	No
Project Name	SWM Pond 25 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2028
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							222,000					222,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							1,600					1,600
TOTAL CAPITAL COST							223,600					223,600
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy							223,600					223,600
Long Term Financing												
TOTAL CORPORATE FINANCING							223,600					223,600
TOTAL FINANCING							223,600					223,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352802	Growth Related	No
Project Name	SWM Pond 31 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2028
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							673,000				673,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							4,000				4,000
TOTAL CAPITAL COST							677,000				677,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy							677,000				677,000
Long Term Financing											
TOTAL CORPORATE FINANCING							677,000				677,000
TOTAL FINANCING							677,000				677,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352901	Growth Related	No
Project Name	SWM Pond 17 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2029
Asset Category	Environmental Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								317,000				317,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								2,200				2,200
TOTAL CAPITAL COST								319,200				319,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								319,200				319,200
Long Term Financing												
TOTAL CORPORATE FINANCING								319,200				319,200
TOTAL FINANCING								319,200				319,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352902	Growth Related	No
Project Name	SWM Pond 44 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2029
Asset Category	Environmental Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								702,000			702,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								4,200			4,200
TOTAL CAPITAL COST								706,200			706,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								706,200			706,200
Long Term Financing											
TOTAL CORPORATE FINANCING								706,200			706,200
TOTAL FINANCING								706,200			706,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53353001	Growth Related	No
Project Name	SWM Pond 5W Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2030
Asset Category	Environmental Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									428,000		428,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									3,000		3,000
TOTAL CAPITAL COST									431,000		431,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									431,000		431,000
Long Term Financing											
TOTAL CORPORATE FINANCING									431,000		431,000
TOTAL FINANCING									431,000		431,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53353002	Growth Related	No
Project Name	SWM Pond 8 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2030
Asset Category	Environmental Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									256,000		256,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,800		1,800
TOTAL CAPITAL COST									257,800		257,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									257,800		257,800
Long Term Financing											
TOTAL CORPORATE FINANCING									257,800		257,800
TOTAL FINANCING									257,800		257,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53353101	Growth Related	No
Project Name	SWM Pond 28E Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2031
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											664,000	664,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											4,000	4,000
TOTAL CAPITAL COST											668,000	668,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											668,000	668,000
Long Term Financing												
TOTAL CORPORATE FINANCING											668,000	668,000
TOTAL FINANCING											668,000	668,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53353102	Growth Related	No
Project Name	SWM Pond 32 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2031
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										429,000	429,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										3,000	3,000
TOTAL CAPITAL COST										432,000	432,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy										432,000	432,000
Long Term Financing											
TOTAL CORPORATE FINANCING										432,000	432,000
TOTAL FINANCING										432,000	432,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53353103	Growth Related	No
Project Name	SWM Pond 12 Sediment Cleanout	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Ponds	Year of Initiation	2031
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Removal of pond sediment to ensure continued efficient and effective operation. Storm Water Management Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of the Environment, Conservation and Parks (MECP). Monitoring of pond sediment levels has confirmed cleaning requirement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											546,000	546,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											3,300	3,300
TOTAL CAPITAL COST											549,300	549,300
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											549,300	549,300
Long Term Financing												
TOTAL CORPORATE FINANCING											549,300	549,300
TOTAL FINANCING											549,300	549,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53361902	Growth Related	No
Project Name	RWD Bridge Rehab over Metrolinx Rail	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2019
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The bridge at Royal Windsor Drive was constructed in 1955. Rehabilitation work (structural steel repairs) will be completed in 2023 in accordance with the findings of the biannual bridge inspection program. Federal Gas Tax funding is being leveraged for the rehabilitation.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	53,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	7,242,000	1,900,000									1,900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	11,000	11,400									11,400
TOTAL CAPITAL COST	7,306,000	1,911,400									1,911,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	5,285,000	1,900,000									1,900,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	5,285,000	1,900,000									1,900,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	2,021,000	11,400									11,400
Long Term Financing											
TOTAL CORPORATE FINANCING	2,021,000	11,400									11,400
TOTAL FINANCING	7,306,000	1,911,400									1,911,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362102	Growth Related	No
Project Name	South Service Rd Bridge Rehabilitation at	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Based on recommendations from the biennial bridge inspection, the proposed rehabilitation work involves concrete repairs to the structure and deck including waterproofing of the deck wearing surface, resurfacing and bridge sidewalk repairs/replacement. Construction will be completed in 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	224,000			409,000							409,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000			2,900							2,900
TOTAL CAPITAL COST	226,000			411,900							411,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	226,000			411,900							411,900
Long Term Financing											
TOTAL CORPORATE FINANCING	226,000			411,900							411,900
TOTAL FINANCING	226,000			411,900							411,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362103	Growth Related	No
Project Name	Bridge Rd Bridge Rehabilitation and Widening	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The Bridge Road bridge rehabilitation at Fourteen Mile Creek will include works identified in the biennial structural inspection program. The bridge is also being widened to accommodate on-road bike lanes. Construction will be completed in 2023 with the Bridge Road reconstruction and urbanization from Lee's Lane to Sherin Drive.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,505,000	250,000									250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	7,000	1,800									1,800
TOTAL CAPITAL COST	1,513,000	251,800									251,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,000,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,000,000										
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	513,000	251,800									251,800
Long Term Financing											
TOTAL CORPORATE FINANCING	513,000	251,800									251,800
TOTAL FINANCING	1,513,000	251,800									251,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362104	Growth Related	No
Project Name	St. Jude's Cemetery Culvert Replacement -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Replacement and upsizing of existing storm sewer culvert through St. Jude's Cemetery south of Lakeshore Road. The existing culvert is in very poor structural condition and is undersized to handle existing and future storm water flows. The existing circular steel pipe will be replaced with a concrete box culvert. Construction is scheduled to be initiated and completed in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	36,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	5,317,000	850,000									850,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	9,000	5,100									5,100
TOTAL CAPITAL COST	5,362,000	855,100									855,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	3,526,000	308,000									308,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	3,526,000	308,000									308,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	1,836,000	547,100									547,100
Long Term Financing											
TOTAL CORPORATE FINANCING	1,836,000	547,100									547,100
TOTAL FINANCING	5,362,000	855,100									855,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362201	Growth Related	No
Project Name	Lakeshore Road Bridge Rehabilitation at Bronte	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2022
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road bridge is located 90m east of West River Street. A bridge detailed condition assessment was completed in 2022. The condition assessment report recommended the removal of asphalt and waterproofing from deck and approach slabs, removal and repatching of deteriorated concrete from deck top, approaches, sidewalks and parapet walls, waterproofing and asphalt paving, approach slab modifications and concrete patch repairs to abutments, wingwalls, piers and substructure. Construction is scheduled for 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	325,000		600,000								600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000		3,600								3,600
TOTAL CAPITAL COST	327,000		603,600								603,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	327,000		603,600								603,600
Long Term Financing											
TOTAL CORPORATE FINANCING	327,000		603,600								603,600
TOTAL FINANCING	327,000		603,600								603,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362303	Growth Related	No
Project Name	Burnhamthorpe Rd Rehabilitation at Joshua's	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Burnhamthorpe Road bridge is located 800m west of Ninth Line. The bridge ownership was transferred from Halton Region to the town in 2022. The latest Biennial Bridge Inspection was completed by the Region in 2020, and indicated that the structure was in 'poor condition.' The inspection report recommended concrete repairs to the interior decks, abutments, abutment walls and wingwalls. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			45,000	195,000							240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			300	1,400							1,700
TOTAL CAPITAL COST			45,300	196,400							241,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			45,300	196,400							241,700
Long Term Financing											
TOTAL CORPORATE FINANCING			45,300	196,400							241,700
TOTAL FINANCING			45,300	196,400							241,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362304	Growth Related	No
Project Name	Warminster Dr Bridge Replacement at Fourteen	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Warminster Drive Bridge at Fourteen Mile Creek is approaching the end of its service life and will be replaced. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		230,000		1,851,000							2,081,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,600		11,100							12,700
TOTAL CAPITAL COST		231,600		1,862,100							2,093,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		231,600		1,862,100							2,093,700
Long Term Financing											
TOTAL CORPORATE FINANCING		231,600		1,862,100							2,093,700
TOTAL FINANCING		231,600		1,862,100							2,093,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362404	Growth Related	No
Project Name	Royal Windsor Dr Bridge Rehabilitation at Ford	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Royal Windsor Drive bridge is located 370m east of South Service Road East. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to the bridge abutments, ballast walls and retaining walls. Also recommended was the repair and recoating of the railing system and structural steel girders. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			55,000	292,000							347,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400	2,000							2,400
TOTAL CAPITAL COST			55,400	294,000							349,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			55,400	294,000							349,400
Long Term Financing											
TOTAL CORPORATE FINANCING			55,400	294,000							349,400
TOTAL FINANCING			55,400	294,000							349,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362405	Growth Related	No
Project Name	Royal Windsor Dr Culvert Rehabilitation at	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2024
Asset Category	Road Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

The Royal Windsor Drive culvert is located 580m west of Ford Drive. The latest Biennial Bridge Inspection completed in 2021 recommended asphalt repairs to the roadway wearing surface, the replacement of railing with steel beam guide rail and steel posts, and patch repair to the culvert barrel. Construction is scheduled for 2025.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			34,000	95,000							129,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			200	700							900
TOTAL CAPITAL COST			34,200	95,700							129,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			34,200	95,700							129,900
Long Term Financing											
TOTAL CORPORATE FINANCING			34,200	95,700							129,900
TOTAL FINANCING			34,200	95,700							129,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362501	Growth Related	No
Project Name	Lakeshore Rd Culvert Rehabilitation at	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road culvert is located 330m west of Maple Grove Drive. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to the concrete curbs, sidewalk and concrete barrel. Also recommended was the restoration of the culvert embankments. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				34,000	96,000						130,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				200	700						900
TOTAL CAPITAL COST				34,200	96,700						130,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				34,200	96,700						130,900
Long Term Financing											
TOTAL CORPORATE FINANCING				34,200	96,700						130,900
TOTAL FINANCING				34,200	96,700						130,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362502	Growth Related	No
Project Name	Lakeshore Rd Bridge Rehabilitation at Lower	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Lakeshore Road culvert is located 240 m east of Morrison Road. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to the interior and exterior deck soffits, abutment walls and foundations. Also recommended was concrete patch repairs to concrete curbs as well as the replacement of the railing system and barrier end posts. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				41,000	164,000						205,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				300	1,100						1,400
TOTAL CAPITAL COST				41,300	165,100						206,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				41,300	165,100						206,400
Long Term Financing											
TOTAL CORPORATE FINANCING				41,300	165,100						206,400
TOTAL FINANCING				41,300	165,100						206,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362503	Growth Related	No
Project Name	Miller Rd Culvert Replacement at Munn's Creek	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2025
Asset Category	Road Network	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The Miller Road culvert is located 50 m east of Pembroke Drive. The structure type is 'Steel Ellipse' and was constructed in 1966. The latest Biennial Bridge Inspection completed in 2021 recommended the replacement of the entire culvert based on the overall condition and age of the structure . Detailed design to be initiated in 2025 with construction in 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				123,000		750,000					873,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				900		4,500					5,400
TOTAL CAPITAL COST				123,900		754,500					878,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				123,900		754,500					878,400
Long Term Financing											
TOTAL CORPORATE FINANCING				123,900		754,500					878,400
TOTAL FINANCING				123,900		754,500					878,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362701	Growth Related	No
Project Name	North Service Rd Culvert Rehabilitation at Twelve	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The North Service Road culvert is located under the QEW by the Bronte Creek Provincial Park. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to the culvert barrel and inlet. Construction is scheduled for 2028.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						30,000	54,000				84,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						200	400				600
TOTAL CAPITAL COST						30,200	54,400				84,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						30,200	54,400				84,600
Long Term Financing											
TOTAL CORPORATE FINANCING						30,200	54,400				84,600
TOTAL FINANCING						30,200	54,400				84,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362702	Growth Related	No
Project Name	North Service Rd Culvert Rehabilitation at	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

The North Service Road culvert is located 520 m west of Third Line. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to the culvert barrel and the replacement of substandard barrier. Construction is scheduled for 2028.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						35,000	100,000				135,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						200	700				900
TOTAL CAPITAL COST						35,200	100,700				135,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						35,200	100,700				135,900
Long Term Financing											
TOTAL CORPORATE FINANCING						35,200	100,700				135,900
TOTAL FINANCING						35,200	100,700				135,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362703	Growth Related	No
Project Name	Old Ninth Line Bridge Removal at Joshua's Creek	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2027
Asset Category	Road Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The Old Ninth Line bridge is located 190 m west of North Service Road East. The structure type is 'reinforced cast-in-place concrete' and was constructed in 1958. Currently, the bridge is abandoned and closed to any traffic. The latest Biennial Bridge Inspection completed in 2021 recommended the complete removal of the bridge for safety reasons, and to prevent any inappropriate usage of the structure. The bridge removal is scheduled for 2029.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						67,000		158,000			225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						500		1,100			1,600
TOTAL CAPITAL COST						67,500		159,100			226,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						67,500		159,100			226,600
Long Term Financing											
TOTAL CORPORATE FINANCING						67,500		159,100			226,600
TOTAL FINANCING						67,500		159,100			226,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362901	Growth Related	No
Project Name	Royal Windsor Dr Bridge Rehabilitation at Ford	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2029
Asset Category	Road Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

The Royal Windsor Drive bridge is located 320 m east of South Service Road East. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to the exterior deck soffit, abutments, wingwalls, piers, retaining walls and barrier posts. Also recommended was the recoating of the railing system. Construction is scheduled for 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								51,000	252,000		303,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								400	1,800		2,200
TOTAL CAPITAL COST								51,400	253,800		305,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								51,400	253,800		305,200
Long Term Financing											
TOTAL CORPORATE FINANCING								51,400	253,800		305,200
TOTAL FINANCING								51,400	253,800		305,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362902	Growth Related	No
Project Name	Pinegrove Rd Bridge Rehabilitation at Glen Oak	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2029
Asset Category	Road Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

The Pinegrove Road bridge is located 240 m east of Fourth Line. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to abutments, interior deck soffit and sidewalks, the replacement of the railing system, barrier posts and broken baskets and recoating of hand railing. Also included in the recommendations is the repair of the bridge's asphalt wearing surface. Construction is scheduled for 2030.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								40,000	151,000		191,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								300	1,100		1,400
TOTAL CAPITAL COST								40,300	152,100		192,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								40,300	152,100		192,400
Long Term Financing											
TOTAL CORPORATE FINANCING								40,300	152,100		192,400
TOTAL FINANCING								40,300	152,100		192,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53363001	Growth Related	No
Project Name	Chartwell Rd Bridge Rehabilitation at Lower	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2030
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Chartwell Road bridge is located 100 m south of Linbrook Road. The latest Biennial Bridge Inspection completed in 2021 recommended concrete patch repairs to the interior and exterior deck soffits and abutments and the implementation of erosion control to the stream waterway. Construction is scheduled for 2031.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									39,000	144,000		183,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									300	1,000		1,300
TOTAL CAPITAL COST									39,300	145,000		184,300
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy									39,300	145,000		184,300
Long Term Financing												
TOTAL CORPORATE FINANCING									39,300	145,000		184,300
TOTAL FINANCING									39,300	145,000		184,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53363002	Growth Related	No
Project Name	Maplehurst Ave Bridge Rehabilitation at	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2030
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Maplehurst Avenue bridge is located 40m south of Bridge Road. The latest Biennial Bridge Inspection completed in 2021 recommended the repair of the bridge's asphalt wearing surface and approach, the replacement of the railing system, barrier posts and hand railings, concrete patch repairs to wingwalls and retaining walls and the implementation of erosion control to the stream waterway. Construction is scheduled for 2031.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									40,000	155,000	195,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									300	1,100	1,400
TOTAL CAPITAL COST									40,300	156,100	196,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									40,300	156,100	196,400
Long Term Financing											
TOTAL CORPORATE FINANCING									40,300	156,100	196,400
TOTAL FINANCING									40,300	156,100	196,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53363101	Growth Related	No
Project Name	Rebecca St Bridge Rehabilitation at McCraney	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2031
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Rebecca Street bridge is located 50 m east of Fourth Line. The latest Biennial Bridge Inspection completed in 2021 recommended the concrete patch repair of the bridge's concrete sidewalks, barrier interior end posts, interior and exterior deck soffits, abutments and retaining walls. Also recommended was the replacement of the railing system and restoration of the embankment. Construction is scheduled for 2032.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											170,000	170,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											1,200	1,200
TOTAL CAPITAL COST											171,200	171,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											171,200	171,200
Long Term Financing												
TOTAL CORPORATE FINANCING											171,200	171,200
TOTAL FINANCING											171,200	171,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53363102	Growth Related	No
Project Name	Rebecca St Bridge Rehabilitation at Fourteen Mile	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Bridges	Year of Initiation	2031
Asset Category	Road Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Rebecca Street bridge is located 100 m east of Willowbrook Drive. The latest Biennial Bridge Inspection completed in 2021 recommended the concrete patch repair of the bridge's concrete sidewalks, barrier interior and interior deck soffits. abutments and retaining walls. Also recommended was the repair of the bridge's roadway asphalt wearing surface, the replacement of the railing system connection and implementation of erosion control for stream waterway. Construction is scheduled for 2032.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											210,000	210,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											1,500	1,500
TOTAL CAPITAL COST											211,500	211,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											211,500	211,500
Long Term Financing												
TOTAL CORPORATE FINANCING											211,500	211,500
TOTAL FINANCING											211,500	211,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372009	Growth Related	Yes
Project Name	North Oakville Creek Monitoring Program	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The North Oakville Creek Monitoring Program addresses monitoring and development needs related to stormwater management and servicing in North Oakville. In cases where broad area implications are proposed and land development parcels are insufficient to front end such undertakings, the Town would initiate studies to provide clarity to development proposals. This program supports the system wide Environmental Compliance Approval legislation being implemented by the Province.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	7,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	232,000	40,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	160,000	760,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds	400	300	600	600	600	600	600	600	600	1,200	5,700	
TOTAL CAPITAL COST	239,400	40,300	80,600	161,200	765,700							
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges	150,100											
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	150,100											
CORPORATE FINANCING												
Capital Reserve	80,400	40,300	80,600	80,600	80,600	80,600	80,600		80,600		523,900	
Capital Levy	8,900							80,600		161,200	241,800	
Long Term Financing												
TOTAL CORPORATE FINANCING	89,300	40,300	80,600	161,200	765,700							
TOTAL FINANCING	239,400	40,300	80,600	161,200	765,700							
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372103	Growth Related	No
Project Name	East Morrison Creek Rehabilitation - Iroquois	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Reach long rehabilitation project consisting of replacement of approximately 1 km of bank treatments, bank work at a pedestrian bridge crossing, replacements of 2 storm sewer outfalls, and replacement of 3 pedestrian bridges. Project limits extend approximately from Post Ridge Drive to north of Iroquois Shore Road. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits	25,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	457,000		409,000		8,656,000						9,065,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			2,900		34,600						37,500
TOTAL CAPITAL COST	482,000		411,900		8,690,600						9,102,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve					3,004,700						3,004,700
Capital Levy	482,000		411,900		5,685,900						6,097,800
Long Term Financing											
TOTAL CORPORATE FINANCING	482,000		411,900		8,690,600						9,102,500
TOTAL FINANCING	482,000		411,900		8,690,600						9,102,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372204	Growth Related	No
Project Name	Shorewood Promenade Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Shorewood Promenade was identified as a top ten priority site for shoreline protection following high lake levels in 2017 and 2019. The bluff located in this area currently does not have any protection and as such protection will be installed to prevent further undercutting and degradation. Bank Swallows are an endangered species which are present within the site. As part of the protection works, the Town will be required to demonstrate an overall benefit to bank swallow habitat through compensatory works. Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	270,000	100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	700									700
TOTAL CAPITAL COST	271,000	100,700									100,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	271,000	100,700									100,700
Long Term Financing											
TOTAL CORPORATE FINANCING	271,000	100,700									100,700
TOTAL FINANCING	271,000	100,700									100,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372206	Growth Related	No
Project Name	Shell Park Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Due to high lake levels experienced in the area, a section of the Shell Park shoreline protection has become unstable. Works will include replacement of the current protection along with improvements to the lake outfall structure. This site has also been selected as a candidate for compensatory works for bank swallow habitat as required as part of Shorewood Promenade shoreline project. This will include integrating a concrete structure with holes/burrows into the shoreline design. Construction is scheduled for 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	995,000		755,000									755,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	5,000		4,500									4,500
TOTAL CAPITAL COST	1,000,000		759,500									759,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	1,000,000		759,500									759,500
Long Term Financing												
TOTAL CORPORATE FINANCING	1,000,000		759,500									759,500
TOTAL FINANCING	1,000,000		759,500									759,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372207	Growth Related	No
Project Name	Dingle Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Dingle Park shoreline protection from Trafalgar Road to Reynolds Street is in need of repair due to identified failures/instability of the current shoreline protection in place. This was caused by high lake levels experienced in the area. This work will rehabilitate the existing shoreline protection infrastructure. Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,000	400,000									400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	1,000	2,800									2,800
TOTAL CAPITAL COST	126,000	402,800									402,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	126,000	402,800									402,800
Long Term Financing											
TOTAL CORPORATE FINANCING	126,000	402,800									402,800
TOTAL FINANCING	126,000	402,800									402,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372403	Growth Related	No
Project Name	Esplanade 1 & 2 Shoreline	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

The Esplanade Promenade shoreline protection between Howard Avenue and Park Avenue is in need of repair due to high lake levels experienced in the area. Rehabilitation works will provide increased protection from higher lake levels. Construction is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			489,000		4,157,000						4,646,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			3,400		20,800						24,200
TOTAL CAPITAL COST			492,400		4,177,800						4,670,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve					4,177,800						4,177,800
Capital Levy			492,400								492,400
Long Term Financing											
TOTAL CORPORATE FINANCING			492,400		4,177,800						4,670,200
TOTAL FINANCING			492,400		4,177,800						4,670,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372501	Growth Related	No
Project Name	Lisonally Courts 1 - 5 Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2025
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

The shoreline in the vicinity of Lisonally Court has no protective structures and is experiencing significant erosion. Work is required to rehabilitate and install permanent protection in the area to maintain the existing shoreline. Construction is scheduled for 2027.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				460,000		3,889,000					4,349,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				3,200		19,400					22,600
TOTAL CAPITAL COST				463,200		3,908,400					4,371,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy				463,200		3,908,400					4,371,600
Long Term Financing											
TOTAL CORPORATE FINANCING				463,200		3,908,400					4,371,600
TOTAL FINANCING				463,200		3,908,400					4,371,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372701	Growth Related	No
Project Name	Arkendo Park Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2027
Asset Category	Environmental Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

The shoreline protection (armour stone revetment) at Arkendo Park has remained somewhat stable but is need of repair or rehabilitation in a timely manner. Further deterioration of conditions occurred during record breaking water levels in 2019. Construction is scheduled for 2029.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						440,000		3,691,000				4,131,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						3,100		18,500				21,600
TOTAL CAPITAL COST						443,100		3,709,500				4,152,600
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy						443,100		3,709,500				4,152,600
Long Term Financing												
TOTAL CORPORATE FINANCING						443,100		3,709,500				4,152,600
TOTAL FINANCING						443,100		3,709,500				4,152,600
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372901	Growth Related	No
Project Name	Chancery Lane 1 Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Shoreline project consisting of rehabilitation of existing shoreline protection with installation of additional rip rap and armour stone stepped back from existing wall. Project limits extend from 2240 Chancery Lane to 210 m West.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								69,000		430,000		499,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								500		3,000		3,500
TOTAL CAPITAL COST								69,500		433,000		502,500
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								69,500		433,000		502,500
Long Term Financing												
TOTAL CORPORATE FINANCING								69,500		433,000		502,500
TOTAL FINANCING								69,500		433,000		502,500
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372902	Growth Related	No
Project Name	Carrington Promenade 9 of 9 Shoreline	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Carrington Promenade shoreline protection between Byron Street and Birkbank Drive is in need of repair. The existing shoreline structure is experiencing erosion due to high lake levels and a more permanent solution is required.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								58,000		322,000		380,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								400		2,300		2,700
TOTAL CAPITAL COST								58,400		324,300		382,700
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								58,400		324,300		382,700
Long Term Financing												
TOTAL CORPORATE FINANCING								58,400		324,300		382,700
TOTAL FINANCING								58,400		324,300		382,700
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372903	Growth Related	No
Project Name	Mississaga Street RA Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2029
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Shoreline project consisting of reconstruction of the concrete rubble protection with cobble beach. Project will require coordination with adjacent land owners. Project limits include shoreline fronting Mississaga Street road allowance.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services								51,000		260,000	311,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds								400		1,800	2,200
TOTAL CAPITAL COST								51,400		261,800	313,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy								51,400		261,800	313,200
Long Term Financing											
TOTAL CORPORATE FINANCING								51,400		261,800	313,200
TOTAL FINANCING								51,400		261,800	313,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53373202	Growth Related	No
Project Name	Belvedere Shoreline Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Shoreline	Year of Initiation	2031
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The shoreline protection in the vicinity of the Belvedere road allowance is in need of repair. Works will also help to mitigating any potential future impacts on neighbouring property owners' shoreline infrastructure.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services											146,000	146,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds											1,000	1,000
TOTAL CAPITAL COST											147,000	147,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy											147,000	147,000
Long Term Financing												
TOTAL CORPORATE FINANCING											147,000	147,000
TOTAL FINANCING											147,000	147,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53382102	Growth Related	No
Project Name	Westminster Drive Storm Sewer - Hixon Street to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Construction of a new trunk storm sewer system along Westminster Drive from Hixon Street to the outlet at Lakeshore Road into Coronation Park. The new storm sewer will improve drainage in the area by intercepting flows via ditch inlet catch basins from the municipal ditch system that is currently challenged by flat gradients. The new storm sewer will outlet into the previously improved channel through Coronation Park. Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	38,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	4,849,000	600,000									600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	5,000	3,600									3,600
TOTAL CAPITAL COST	4,892,000	603,600									603,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,104,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,104,000										
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	3,788,000	603,600									603,600
Long Term Financing											
TOTAL CORPORATE FINANCING	3,788,000	603,600									603,600
TOTAL FINANCING	4,892,000	603,600									603,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		1,400									1,400
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST		1,400									1,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		1,400									1,400

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53382103	Growth Related	No
Project Name	Woodhaven Park Dr Storm Sewer - Savoy Cr to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Construction of new trunk storm sewer system along Woodhaven Park Drive in the Coronation Park area with improved outlet to Lake Ontario. Storm sewer limits will extend from outlet at Lake Ontario up length of Woodhaven Park Drive extending up Sedgewick Crescent to Savoy Drive. The storm sewer will also intercept drainage from Hixon Street. The new storm sewer will improve drainage in the area by intercepting flows via ditch inlet catch basins from the municipal ditch system that is currently challenged by flat gradients. Construction is scheduled for 2024.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	4,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	655,000		7,850,000									7,850,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds	2,000		31,400									31,400
TOTAL CAPITAL COST	661,000		7,881,400									7,881,400
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			1,792,000									1,792,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			1,792,000									1,792,000
CORPORATE FINANCING												
Capital Reserve	307,000		5,657,600									5,657,600
Capital Levy	354,000		431,800									431,800
Long Term Financing												
TOTAL CORPORATE FINANCING	661,000		6,089,400									6,089,400
TOTAL FINANCING	661,000		7,881,400									7,881,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		1,200	1,700									2,900
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST		1,200	1,700									2,900
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		1,200	1,700									2,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53382301	Growth Related	No
Project Name	Storm Sewer Maintenance & Replacement	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual program to rehabilitate and replace the town's storm sewer system. Based on inspection results, storm sewer maintenance, rehabilitation and pipe replacements on priority sections of the storm sewer system will be completed. Addressing identified deficiencies to this town asset in a timely manner reduces the risk of sewer failure and potential flooding incidents.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000	200,000	350,000	300,000	400,000	325,000	325,000	325,000	650,000	3,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		900	1,400	2,500	2,100	2,800	2,300	2,300	2,300	4,600	21,200
TOTAL CAPITAL COST		125,900	201,400	352,500	302,100	402,800	327,300	327,300	327,300	654,600	3,021,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		125,900	201,400	352,500	302,100	402,800	327,300	327,300	327,300	654,600	3,021,200
Long Term Financing											
TOTAL CORPORATE FINANCING		125,900	201,400	352,500	302,100	402,800	327,300	327,300	327,300	654,600	3,021,200
TOTAL FINANCING		125,900	201,400	352,500	302,100	402,800	327,300	327,300	327,300	654,600	3,021,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53382402	Growth Related	No
Project Name	Coral Terrace/Birchview Dr Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Extension of the storm sewer from Coral Terrace to Birchview Drive to remove the open watercourse from several municipally owned lots. A new storm sewer system in this area will provide a secure and appropriate outlet for municipal storm water that is currently directed through an open channel and across private lands and eventually into the Morrison Creek system. Drainage improvements have also been identified for Pinewood Ave Park where the sewer and stream connect.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			195,000	48,000	1,086,000						1,329,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400	300	6,500						8,200
TOTAL CAPITAL COST			196,400	48,300	1,092,500						1,337,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve					500,000						500,000
Capital Levy			196,400	48,300	592,500						837,200
Long Term Financing											
TOTAL CORPORATE FINANCING			196,400	48,300	1,092,500						1,337,200
TOTAL FINANCING			196,400	48,300	1,092,500						1,337,200
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfrs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53382601	Growth Related	No
Project Name	Brant St/Kerr St Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2026
Asset Category	N/A	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Construction of a new storm sewer system along Brant Street/Burnet Street with a connection to the 1200 mm storm sewer at Kerr and Burnet. The area of Brant Street and Burnet Street contains a flat topography which results in localized drainage concerns (roadside ponding and ponding within sidewalk areas) which can be remedied by the construction of a new storm sewer system in this area.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					144,000	27,000	604,000				775,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					1,000	200	3,600				4,800
TOTAL CAPITAL COST					145,000	27,200	607,600				779,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					145,000	27,200	607,600				779,800
Long Term Financing											
TOTAL CORPORATE FINANCING					145,000	27,200	607,600				779,800
TOTAL FINANCING					145,000	27,200	607,600				779,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53382801	Growth Related	No
Project Name	Tansley Dr/Seabourne Dr Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2028
Asset Category	N/A	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Extension of the storm sewer in the immediate area of Tansley Drive and Seabourne Drive to alleviate nuisance flooding issues. A new storm sewer system will provide a secure outlet for municipal storm water that is currently contained in roadside ditches and connected to an underground sewer that runs under Hopedale Mall. The inlet point along Tansley Drive is not sufficient to properly collect the run-off from this area and often its inlet produces localized flooding.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services							159,000	33,000	743,000		935,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds							1,100	200	4,500		5,800
TOTAL CAPITAL COST							160,100	33,200	747,500		940,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy							160,100	33,200	747,500		940,800
Long Term Financing											
TOTAL CORPORATE FINANCING							160,100	33,200	747,500		940,800
TOTAL FINANCING							160,100	33,200	747,500		940,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53383001	Growth Related	No
Project Name	Tweeddale Cr/Lakeshore Rd Storm Sewer	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Storm Sewers	Year of Initiation	2030
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Construction of a new storm sewer system along Tweeddale Drive and Lakeshore Road to alleviate nuisance flooding issues along Stirling Drive. A new storm sewer system in this area will provide a secure outlet for municipal storm water that is currently directed through easements into year yard areas along Stirling Drive and eventually into Lake Ontario. This combination overland/underground drainage system is inefficient in providing an appropriate level of relief to its serviced lands.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									162,000	811,000	973,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									1,100	4,900	6,000
TOTAL CAPITAL COST									163,100	815,900	979,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy									163,100	815,900	979,000
Long Term Financing											
TOTAL CORPORATE FINANCING									163,100	815,900	979,000
TOTAL FINANCING									163,100	815,900	979,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392301	Growth Related	No
Project Name	Sheldon Creek Rehabilitation - Rebecca St to 100	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of bank restoration to SWM pond spillway and repair to armourstone wingwalls at outlet. Project limits extend from Rebecca St to 100 m north of Buena Vista Cr.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			79,000	489,000							568,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			600	3,400							4,000
TOTAL CAPITAL COST			79,600	492,400							572,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			79,600	492,400							572,000
Long Term Financing											
TOTAL CORPORATE FINANCING			79,600	492,400							572,000
TOTAL FINANCING			79,600	492,400							572,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392302	Growth Related	No
Project Name	Creek Flow Monitoring Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2023
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual program to monitor and measure creek flows through the ongoing maintenance and operation of a number of creek flow monitoring stations within the Town.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000
TOTAL CAPITAL COST		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000
Long Term Financing											
TOTAL CORPORATE FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000
TOTAL FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392303	Growth Related	No
Project Name	Sixteen Mile Creek Outfalls South of QEW -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Three existing storm sewer outfalls into Sixteen Mile Creek south of the QEW are in need of repair to preserve the existing structures. These works will require the use of a barge in order to access the structures from the waterway. Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,850,000									1,850,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,100									11,100
TOTAL CAPITAL COST		1,861,100									1,861,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,850,000									1,850,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,850,000									1,850,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		11,100									11,100
Long Term Financing											
TOTAL CORPORATE FINANCING		11,100									11,100
TOTAL FINANCING		1,861,100									1,861,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392304	Growth Related	No
Project Name	Rebecca St Slope Rehabilitation @ Sixteen Mile	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Slope rehabilitation is require due to continuing erosion along the slope at Sixteen Mile Creek adjacent to the south side of the Rebecca Street bridge. Construction is scheduled for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		975,000										975,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		5,900										5,900
TOTAL CAPITAL COST		980,900										980,900
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		980,900										980,900
Long Term Financing												
TOTAL CORPORATE FINANCING		980,900										980,900
TOTAL FINANCING		980,900										980,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392401	Growth Related	No
Project Name	Fourteen Mile Creek Rehabilitation - Speers	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of bank restoration and realignment due to risk to Regional sanitary sewer. Project limits extend from Speers Rd (East of York St) to approximately 250 m North.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			138,000		422,000						560,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,000		3,000						4,000
TOTAL CAPITAL COST			139,000		425,000						564,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			139,000		425,000						564,000
Long Term Financing											
TOTAL CORPORATE FINANCING			139,000		425,000						564,000
TOTAL FINANCING			139,000		425,000						564,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392402	Growth Related	No
Project Name	Fourteen Mile Creek Rehabilitation - Third Line	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of replacement of channel bank protection adjacent to retaining wall for North Service Road. Project limits extend from Third Line and North Service Rd to approx. 40 m west.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			77,000		310,000						387,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			500		2,200						2,700
TOTAL CAPITAL COST			77,500		312,200						389,700
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			77,500		312,200						389,700
Long Term Financing											
TOTAL CORPORATE FINANCING			77,500		312,200						389,700
TOTAL FINANCING			77,500		312,200						389,700
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392403	Growth Related	No
Project Name	Outfall Rehabilitation and Works	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This annual funding allocation is for the completion of capital improvement works at or near stormwater outfall locations across Oakville. Erosion is common at or near outfalls and erosion can undermine outfall structures, retaining walls and creek banks, etc. The locations in need of repair and/or maintenance may be identified within the creek or shoreline assessment study or during inspections by staff.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			400	400	400	400	400	400	400	800	3,600
TOTAL CAPITAL COST			50,400	100,800	453,600						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	453,600
Long Term Financing											
TOTAL CORPORATE FINANCING			50,400	100,800	453,600						
TOTAL FINANCING			50,400	100,800	453,600						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392404	Growth Related	Yes
Project Name	Creek Erosion Study - Development Charges Fee	Growth %	50
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2024
Asset Category	Environmental Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Study to review the feasibility and confirm the need for a development charges fee for creek erosion rehabilitation projects. Creek erosion rehabilitation projects ensure that waterways are stable and do not pose a hazard to abutting lands/structures. This study will confirm if a portion of the cost of creek erosion rehabilitation projects should be attributed to development and incorporated into a development charges fee.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			200,000								200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			1,400								1,400
TOTAL CAPITAL COST			201,400								201,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			100,700								100,700
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			100,700								100,700
CORPORATE FINANCING											
Capital Reserve			100,700								100,700
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			100,700								100,700
TOTAL FINANCING			201,400								201,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392405	Growth Related	No
Project Name	Joshua's Creek Rehabilitation - 700 m S of	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2024
Asset Category	N/A	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Reach long rehabilitation project consisting of replacement of bank treatments, removal of weirs, channel regrading, and creek realignments. Project limits extend from Royal Windsor Drive to 700 m south of Brookmill Road.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			888,000			8,188,000					9,076,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			5,300			32,800					38,100
TOTAL CAPITAL COST			893,300			8,220,800					9,114,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve						894,900					894,900
Capital Levy			893,300			7,325,900					8,219,200
Long Term Financing											
TOTAL CORPORATE FINANCING			893,300			8,220,800					9,114,100
TOTAL FINANCING			893,300			8,220,800					9,114,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392601	Growth Related	No
Project Name	Shannon's Creek Rehabilitation - Neyagawa Blvd	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

Reach long rehabilitation project consisting of replacement of bank treatments and creek realignment. Project limits extend from River Oaks Blvd W to Neyagawa Blvd.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services					466,000			2,170,000			2,636,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds					3,300			13,000			16,300
TOTAL CAPITAL COST					469,300			2,183,000			2,652,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy					469,300			2,183,000			2,652,300
Long Term Financing											
TOTAL CORPORATE FINANCING					469,300			2,183,000			2,652,300
TOTAL FINANCING					469,300			2,183,000			2,652,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392801	Growth Related	No
Project Name	McCraney/Glen Oak Creeks Rehabilitation - 90 m	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2028
Asset Category	Environmental Network	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of replacement of bank treatment, bank realignment, bed restorations and end treatment repairs around culverts. Project limits extend from 90 m South of Weldon Ave to Smith Lane & 90 m South of Weldon Ave to Oriole Dr.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services							434,000		2,129,000			2,563,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds							3,000		12,800			15,800
TOTAL CAPITAL COST							437,000		2,141,800			2,578,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy							437,000		2,141,800			2,578,800
Long Term Financing												
TOTAL CORPORATE FINANCING							437,000		2,141,800			2,578,800
TOTAL FINANCING							437,000		2,141,800			2,578,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53392901	Growth Related	No
Project Name	Glen Oak Creek Rehabilitation - Speers Rd to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2029
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of culvert replacement, bed rehabilitation, and bank treatment replacement and rehabilitation. Project limits extend from Speers Road to Pinegrove Road.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services								147,000		1,189,000		1,336,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds								1,000		7,100		8,100
TOTAL CAPITAL COST								148,000		1,196,100		1,344,100
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy								148,000		1,196,100		1,344,100
Long Term Financing												
TOTAL CORPORATE FINANCING								148,000		1,196,100		1,344,100
TOTAL FINANCING								148,000		1,196,100		1,344,100
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53393001	Growth Related	No
Project Name	McCraney Creek Rehabilitation - approx. 200 m S	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2030
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of bank restoration at a perched culvert, replacement of failing outfall, realignment of pedestrian trail away from bank, and replacement of two pedestrian bridges. Project limits extend from approximately 200 m south of Pilgrims Way to King Henry Crt.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									211,000	907,000		1,118,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									1,500	5,400		6,900
TOTAL CAPITAL COST									212,500	912,400		1,124,900
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy									212,500	912,400		1,124,900
Long Term Financing												
TOTAL CORPORATE FINANCING									212,500	912,400		1,124,900
TOTAL FINANCING									212,500	912,400		1,124,900
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53393002	Growth Related	No
Project Name	Taplow Creek Rehabilitation - Springbook Cr to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2030
Asset Category	Environmental Network	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

Localized rehabilitation projection consisting of repairing retaining walls to protect pedestrian bridge footings. Project limits extend from Springbrook Cres to Pilgrims Way.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services									68,000	264,000		332,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds									500	1,800		2,300
TOTAL CAPITAL COST									68,500	265,800		334,300
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy									68,500	265,800		334,300
Long Term Financing												
TOTAL CORPORATE FINANCING									68,500	265,800		334,300
TOTAL FINANCING									68,500	265,800		334,300
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53393101	Growth Related	No
Project Name	Glenorchy Diversion Channel works	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Creeks	Year of Initiation	2031
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

As part of the new North Oakville Hospital Construction, a “plug” was installed in the Glenorchy channel. This plug is to be removed once development progresses as outlined in the supporting documents for the new North Oakville Hospital. Funding for this project was provided by external parties

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services										160,000	160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds										1,100	1,100
TOTAL CAPITAL COST										161,100	161,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue										161,100	161,100
TOTAL PROGRAM SPECIFIC REVENUE										161,100	161,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING										161,100	161,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53412301	Growth Related	No
Project Name	Traffic Studies and Monitoring	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2023

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									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	1,000	5,000
TOTAL CAPITAL COST		75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
Long Term Financing											
TOTAL CORPORATE FINANCING		75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
TOTAL FINANCING		75,500	75,500	75,500	75,500	75,500	75,500	75,500	75,500	151,000	755,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53412302	Growth Related	Yes
Project Name	Traffic Signal Construction Program - Design and	Growth %	50
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Construction of new traffic control signals in locations where traffic signal warrants are met. Construction of pedestrian crossovers in accordance with the Pedestrian Safety Program or in coordination with other capital projects. Plans for 2023 include 11 PXO's and 3 traffic signals at Rebecca, Brock and Bronte. A traffic signal at Third Line & Sobeys Plaza has also been included for 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,425,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	1,600,000	8,625,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		8,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	9,600	51,800
TOTAL CAPITAL COST		1,433,600	804,800	1,609,600	8,676,800						
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		716,800	402,400	402,400	402,400	402,400	402,400	402,400	402,400	804,800	4,338,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		716,800	402,400	804,800	4,338,400						
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		716,800	402,400	402,400	402,400	402,400	402,400	402,400	402,400	804,800	4,338,400
Long Term Financing											
TOTAL CORPORATE FINANCING		716,800	402,400	804,800	4,338,400						
TOTAL FINANCING		1,433,600	804,800	1,609,600	8,676,800						
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		6,200	6,200	6,200							18,600
Capital Out of Operations											
Purchased Services		9,200	9,200	9,200							27,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		15,400	15,400	15,400							46,200
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		15,400	15,400	15,400							46,200

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53412303	Growth Related	No
Project Name	Traffic Calming Program - Design and	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Traffic Construction Projects	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual allocation to construct new intrusive (physical) and passive (line marking/signs) traffic calming features in locations where operating speeds and/or volumes exceed prescribed thresholds. Public engagement is required prior to the introduction of intrusive traffic calming features.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	800,000	4,000,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	5,600	28,000	
TOTAL CAPITAL COST		402,800	805,600	4,028,000								
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		402,800	402,800	402,800	402,800	402,800	402,800	402,800	402,800	805,600	4,028,000	
Long Term Financing												
TOTAL CORPORATE FINANCING		402,800	805,600	4,028,000								
TOTAL FINANCING		402,800	805,600	4,028,000								
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212101	Growth Related	No
Project Name	Oakville GO Station Modifications	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2024
Asset Category	Land Improvement Class	Year of Completion	2026

PROJECT DETAILS

Project Description and Rationale

Modifications may be required to the Oakville GO Station bus platform area in conjunction with planned Metrolinx improvements and upgrades at this transit terminal. This project is reliant on GO Transit/Metrolinx initiating major modifications to their station infrastructure. Detailed plans continue to be developed by Metrolinx.

Oakville Transit would require bus platform amenities, improved wayfinding, transit signal priority, integration of technology and driver amenities. Also required are improved customer amenities and significant improvements to pedestrian safety and walkability via separation from bus circulation areas.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services			800,000	550,000							1,350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds			4,800	3,300							8,100
TOTAL CAPITAL COST			804,800	553,300							1,358,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy			804,800	553,300							1,358,100
Long Term Financing											
TOTAL CORPORATE FINANCING			804,800	553,300							1,358,100
TOTAL FINANCING			804,800	553,300							1,358,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212202	Growth Related	No
Project Name	Oakville Transit Lighting System	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2022
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The new Lutron Lighting systems for the two transit office areas would require all lights are to be replaced to LEDs and stand alone controls installed. In the bus circulation, garage, and maintenance areas the existing fluorescent lights would be kept. At present the "Fifth Light System" computer just has light switches in the zones which control contactors back in the maintenance electrical room. We would just replace the Dali switches and the contactors with off the shelf switches and contactors to control the lights as they are now. Additionally by adding the new system as a control point on the JCI building automation system it would be automatically updated with time changes.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		17,000									17,000
Materials, Supplies & Utilities	10,000										
Capital out of Operations											
Purchased Services	93,000	350,000									350,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,500									2,500
TOTAL CAPITAL COST	103,000	369,500									369,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	103,000	369,500									369,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	103,000	369,500									369,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	103,000	369,500									369,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212301	Growth Related	No
Project Name	Capital Lease for Charging Infrastructure	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

A long-term capital lease and energy services agreement has the most potential to benefit the Town and significantly reduce operating cost risks as part of the energy infrastructure project.

The Town released an RFP to find a proponent responsible for the provision, construction, operation, and maintenance of light/heavy duty charging infrastructure required to support Oakville Transit's Battery Electric Bus fleet (BEB). Planning, construction, operation and oversight of the electrification of the transit facility will be completed with services the Town is not currently able to provide on its own. External resources managing and operating the electric infrastructure will be held to strict compliance agreements when providing services to the Town over the long-term contract to ensure risks to the Town of operating the infrastructure and risks to market fluctuations in energy pricing are kept at a minimum.

Infrastructure costs will be assumed by the proponent, who entered into an Energy Infrastructure Contract (EIC) with the Town of Oakville. The EIC clearly identifies the roles and responsibilities of the parties with respect to the energy infrastructure required to support BEB charging for Oakville Transit's conventional and specialized bus fleets. In addition to the EIC component of the project, an Energy Service Agreement (ESA) was created to outline the pricing for the provision, installation, ownership, operation, maintenance and repair of the Energy Infrastructure. This was requested as Oakville Transit's priorities are to have predictable and reliable energy services that meet BEB operational needs. Town staff have the ESA pricing based on a combination of fixed monthly fees and energy consumption.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		4,179,100	4,283,700	4,327,700	4,414,200	4,502,500	4,592,500	4,684,400	4,778,100	9,844,700	45,606,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		20,900	21,400	21,600	22,100	22,500	23,000	23,400	23,900	49,300	228,100
TOTAL CAPITAL COST		4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	9,894,000	45,835,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	9,894,000	45,835,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	9,894,000	45,835,000
TOTAL FINANCING		4,200,000	4,305,100	4,349,300	4,436,300	4,525,000	4,615,500	4,707,800	4,802,000	9,894,000	45,835,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities				(600,000)	325,000	(101,800)	(96,000)	(115,000)	(29,000)	(661,000)	(1,277,800)
Capital Out of Operations											
Purchased Services		2,624,100	78,000	78,000	54,000	55,100	56,200	57,400	58,500	120,600	3,103,900
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		2,624,100	(522,000)	379,000	(46,700)	(39,800)	(57,600)	29,500	(540,400)	1,826,100	
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		2,624,100	(522,000)	379,000	(46,700)	(39,800)	(57,600)	29,500	(540,400)	1,826,100	

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212302	Growth Related	Yes
Project Name	Transit - 10 year forecast & 5 Year Plan	Growth %	60
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Oakville Transit retains the services of a consulting firm approximately every five years to assist in conducting a complete review of all its services and administrative functions. This review leads to the development of a Five and/or Ten Year Service Plan. The need for these regular reviews is identified in the Town's Official Plan and requires integration with the Transportation Master Plan. The previous Five Year Plans resulted in major changes to the town's transit network and service levels. Both resulting in significant increases in ridership. Previous plans have typically been for periods of five years however, there is a need to consider a Ten Year Plan that assesses the impact of newly available ICIP funding. This review and plan will also consider the impact of the pandemic and ridership recovery strategies.

This review was originally deferred to 2021 in consideration of the Regional Governance Review. It was subsequently deferred again due to the COVID-19 pandemic.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		300,000					300,000					600,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		2,100					2,100					4,200
TOTAL CAPITAL COST		302,100					302,100					604,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		181,300					181,300					362,600
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		181,300					181,300					362,600
CORPORATE FINANCING												
Capital Reserve		120,800										120,800
Capital Levy							120,800					120,800
Long Term Financing												
TOTAL CORPORATE FINANCING		120,800					120,800					241,600
TOTAL FINANCING		302,100					302,100					604,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212303	Growth Related	No
Project Name	Facility Maintenance Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

All equipment contained in the Oakville Transit Maintenance facility at 430 Wyecroft Road has a life expectancy and provision needs to be made for replacement of this equipment at the end of its useful life. Because life expectancy of equipment varies, provision must be made for replacement costs in various years. The assets associated with this account (Benko Tug Tractor and Hanko Street Sweeper) fall under a severe duty use schedule and must be replaced upon completion of the noted useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		200,000										200,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,400										1,400
TOTAL CAPITAL COST		201,400										201,400
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		201,400										201,400
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		201,400										201,400
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		201,400										201,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212304	Growth Related	No
Project Name	Bus Stop Accessibility Improvements	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project involves the installation of accessibility improvements arising from the Annual Accessibility Plan such as landing pads, walkways and benches at service stops leading to improved system accessibility and compliance with legislative requirements. This project addresses the Strategic Objective to continuously improve our programs and services as well as to have programs and services that are accessible.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	700,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	1,000	5,000	
TOTAL CAPITAL COST		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	141,000	705,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212305	Growth Related	No
Project Name	Transit Facility Equipment Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

All process equipment contained in the Oakville Transit facility has a life expectancy tracked in the asset management registry. A provision needs to be made for replacement of this equipment at the end of its useful life. Because life expectancy of equipment varies, provision must be made for varying replacement costs in each year.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		927,800	1,057,000	102,000	30,000	159,700	6,700	459,900	90,700	513,700	3,347,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds		5,600	6,300	700	200	1,100		3,200	600	3,600	21,300
TOTAL CAPITAL COST		933,400	1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	517,300	3,368,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		933,400	1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	517,300	3,368,800
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		933,400	1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	517,300	3,368,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		933,400	1,063,300	102,700	30,200	160,800	6,700	463,100	91,300	517,300	3,368,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212306	Growth Related	No
Project Name	Transit Facility Capital Repairs and Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This ongoing project provides base level funding for minor capital repairs and replacements to the Transit facility. As the facility is now almost ten years old unscheduled repairs are occurring more frequently. This project will include replacements and repairs to systems and equipment based on life cycle information and building inspections. This program will ensure that building equipment and systems are operating at optimum efficiency.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		305,000	120,000		62,800				1,022,200	794,200	2,304,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100	800		400				6,100	4,800	14,200
TOTAL CAPITAL COST		307,100	120,800		63,200				1,028,300	799,000	2,318,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		307,100	120,800		63,200				1,028,300	799,000	2,318,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		307,100	120,800		63,200				1,028,300	799,000	2,318,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		307,100	120,800		63,200				1,028,300	799,000	2,318,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54202203	Growth Related	Yes
Project Name	Palermo Terminal	Growth %	100
Department	Oakville Transit	Construction Start Date	2027
Service / Program	Shelters & Terminals	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2030

PROJECT DETAILS

Project Description and Rationale

This project involves the purchase of land and subsequent construction of a transit terminal in the north-west area of town. This terminal would serve as a boarding and transfer point for transit customers traveling from routes in the north wishing to continue their journey to points south of Dundas including the Go Trains. This terminal would also serve as the anchor for services into the proposed Life Sciences development. In addition, the terminal would facilitate connections between Oakville Transit service and the transit services provided by Burlington, Milton and GO.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						57,000	66,500	66,500			190,000
Materials, Supplies & Utilities											
Capital out of Operations	21,450,000										
Purchased Services						365,000	2,735,000	2,735,000			5,835,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						2,600	13,700	13,700			30,000
TOTAL CAPITAL COST	21,450,000					424,600	2,815,200	2,815,200			6,055,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	21,450,000					424,600	2,815,200	2,815,200			6,055,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	21,450,000					424,600	2,815,200	2,815,200			6,055,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	21,450,000					424,600	2,815,200	2,815,200			6,055,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				33,000							33,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds					16,700	16,700	16,700	16,700	16,700	33,400	116,900
TOTAL EXPECTED OPERATING COST				33,000	16,700	16,700	16,700	16,700	16,700	33,400	149,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				33,000	16,700	16,700	16,700	16,700	16,700	33,400	149,900

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54202301	Growth Related	No
Project Name	Replacement Shelters	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Shelters & Terminals	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project involves the replacement of Oakville Transit shelters which have reached the end of their life cycle; maintaining the infrastructure asset. It supports the strategic objective to improve our programs and services. Cost per shelter location includes shelter, bench, concrete and garbage receptacle. The shelters are scheduled for replacement based on asset management useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		73,200	53,200	199,000	307,800	254,800	477,800	22,800	33,600	106,400	1,528,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	400	1,400	2,200	1,800	3,300	200	200	800	10,800
TOTAL CAPITAL COST		73,700	53,600	200,400	310,000	256,600	481,100	23,000	33,800	107,200	1,539,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		73,700	53,600	200,400	310,000	256,600	481,100	23,000	33,800	107,200	1,539,400
Long Term Financing											
TOTAL CORPORATE FINANCING		73,700	53,600	200,400	310,000	256,600	481,100	23,000	33,800	107,200	1,539,400
TOTAL FINANCING		73,700	53,600	200,400	310,000	256,600	481,100	23,000	33,800	107,200	1,539,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54202302	Growth Related	Yes
Project Name	New Shelters	Growth %	100
Department	Oakville Transit	Construction Start Date	
Service / Program	Shelters & Terminals	Year of Initiation	2023
Asset Category	Road Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This program involves the installation of passenger shelters at locations throughout the transit network that meet the warrants for infrastructure improvement described in the Council approved Service Design Standards.

Most new shelter installations would occur in growth areas as service expands. Passengers require shelter from the elements. Shelters need to be installed in the newer areas of town, which either have just received Transit services, or are about to receive Transit services. They are also required on existing routes where stop usage or conditions have change relative to the warrants. Many shelters include advertising panels which generate additional revenue for Transit. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are accessible.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	585,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	500	500	500	500	500	500	500	500	4,500
TOTAL CAPITAL COST		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	590,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	590,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	590,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	65,600	590,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412202	Growth Related	Yes
Project Name	Electric Expansion Buses	Growth %	23
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2022
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project funds the purchase of new buses to allow for expansion of services as the town and its transit network grow. Beginning in 2021 all new buses are to be Zero Emission Battery Electric Buses (BEB). In 2021 there are three BEB purchases planned with 73% of the total cost being funded by the Investing in Canada Infrastructure Program. This funding has already been approved. BEBS use clean energy, produce zero emissions and reduce per bus maintenance costs.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	4,800,000			7,236,000	8,442,000	7,236,000	7,236,000	7,236,000	7,236,000	14,472,000	59,094,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds	22,000			36,200	33,800	36,200	36,200	36,200	36,200	72,400	287,200
TOTAL CAPITAL COST	4,822,000			7,272,200	8,475,800	7,272,200	7,272,200	7,272,200	7,272,200	14,544,400	59,381,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	387,200			1,672,600	1,949,400	1,672,600	1,672,600	1,672,600	1,672,600	3,345,200	13,657,600
Donations											
Grants & Subsidies	3,138,500										
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,296,300			1,756,300	1,755,000	1,467,000	1,467,000	1,467,000	1,467,000	2,934,000	12,313,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	4,822,000			3,428,900	3,704,400	3,139,600	3,139,600	3,139,600	3,139,600	6,279,200	25,970,900
CORPORATE FINANCING											
Capital Reserve				3,843,300	4,771,400	4,132,600	4,132,600		4,132,600		21,012,500
Capital Levy								4,132,600		8,265,200	12,397,800
Long Term Financing											
TOTAL CORPORATE FINANCING				3,843,300	4,771,400	4,132,600	4,132,600	4,132,600	4,132,600	8,265,200	33,410,300
TOTAL FINANCING	4,822,000			7,272,200	8,475,800	7,272,200	7,272,200	7,272,200	7,272,200	14,544,400	59,381,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits						888,200	1,015,900	766,500	888,200	1,776,400	5,335,200
Materials, Supplies & Utilities						346,300	404,000	346,300	346,300	692,600	2,135,500
Capital Out of Operations											
Purchased Services						89,400	104,300	89,400	89,400	178,800	551,300
Payments & Grants						4,800	5,600	4,800	4,800	9,600	29,600
Internal Expenses & Trfs to Own Funds						403,800	471,100	403,800	403,800	807,600	2,490,100
TOTAL EXPECTED OPERATING COST						1,732,500	2,000,900	1,610,800	1,732,500	3,465,000	10,541,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						1,732,500	2,000,900	1,610,800	1,732,500	3,465,000	10,541,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412301	Growth Related	Yes
Project Name	On-Demand Supervisor Vehicle	Growth %	23
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Those vehicles provide our On-Demand Transit Supervisor with the ability to be mobile and respond to Transit related incidents and situations as they occur throughout the town. Mobility also ensures supervision of workforce during the performance of their duties.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations		120,000										120,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds		800										800
TOTAL CAPITAL COST		120,800										120,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		27,800										27,800
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		27,800										27,800
CORPORATE FINANCING												
Capital Reserve		93,000										93,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		93,000										93,000
TOTAL FINANCING		120,800										120,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities			5,000									5,000
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds			17,000									17,000
TOTAL EXPECTED OPERATING COST			22,000									22,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			22,000									22,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412302	Growth Related	No
Project Name	Supervisory Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project facilitates replacement of supervisory vehicles at the end of their useful life. These vehicles provide our Transit Supervisors with the ability to be mobile and respond to Transit related incidents and situations as they occur throughout the town. Mobility also ensures supervision of workforce during the performance of their duties.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		76,000	120,000	70,000					220,000	190,000	676,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500	800	500					1,500	1,300	4,600
TOTAL CAPITAL COST		76,500	120,800	70,500					221,500	191,300	680,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		76,500	120,800	70,500					221,500	191,300	680,600
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		76,500	120,800	70,500					221,500	191,300	680,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		76,500	120,800	70,500					221,500	191,300	680,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412303	Growth Related	No
Project Name	Maintenance Vehicle and Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations				43,600							43,600
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds				300							300
TOTAL CAPITAL COST				43,900							43,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves				43,900							43,900
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				43,900							43,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				43,900							43,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412304	Growth Related	No
Project Name	Supervisory Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project facilitates replacement of supervisory vehicles at the end of their useful life. These vehicles provide our Transit Supervisors with the ability to be mobile and respond to Transit related incidents and situations as they occur throughout the town. Mobility also ensures supervision of workforce during the performance of their duties.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		120,000						120,000	120,000		360,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		800						800	800		2,400
TOTAL CAPITAL COST		120,800						120,800	120,800		362,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		120,800						120,800	120,800		362,400
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		120,800						120,800	120,800		362,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		120,800						120,800	120,800		362,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412305	Growth Related	No
Project Name	Major Vehicle Refurbishment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Mid-life rebuilding of older vehicles extends their life expectancy and preclude the need for earlier purchases of additional and more expensive new buses. This program extends the life expectancy of a standard 40 ft. diesel bus by between 6 and 8 years into their 14 year life and reduces our reliance on new vehicle purchases. The fluctuations in project amounts over the 10 year forecast is driven by the number of new purchases in a given year and reasonable effort is made to smooth impact. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are fiscally sustainable.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	4,000,000	20,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	24,000	120,000
TOTAL CAPITAL COST		2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	4,024,000	20,120,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,387,000	800,000								2,187,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,387,000	800,000								2,187,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		625,000	1,212,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	4,024,000	17,933,000
Long Term Financing											
TOTAL CORPORATE FINANCING		625,000	1,212,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	4,024,000	17,933,000
TOTAL FINANCING		2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	2,012,000	4,024,000	20,120,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412306	Growth Related	No
Project Name	Specialized Electric Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project involves replacement of specialized transit/On Demand vehicles which have reached the end of their life expectancy. Replacement of the vehicles will allow our on-demand operations including care-A-van and Home to Hub, to continue unimpeded - reducing lost vehicle time. This project addresses the Strategic Objective to continuously improve our programs and services and to have programs and services that are accessible. This project has been approved for Investing in Canada Infrastructure Program funding which will enable all replacements to be Zero Emission Battery Electric Buses (BEB's). The funding provided by ICIP will be approximately 73% of the total cost.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		1,900,000		950,000	950,000	1,425,000	950,000	7,125,000	2,375,000	1,900,000	17,575,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		11,400		5,700	5,700	8,600	5,700	35,600	14,300	11,900	98,900
TOTAL CAPITAL COST		1,911,400		955,700	955,700	1,433,600	955,700	7,160,600	2,389,300	1,911,900	17,673,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		1,393,300		696,600	696,600						2,786,500
Corporate Reserves											
Equipment Reserves		518,100		259,100	259,100	1,433,600	955,700	7,160,600	2,389,300	1,911,900	14,887,400
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,911,400		955,700	955,700	1,433,600	955,700	7,160,600	2,389,300	1,911,900	17,673,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,911,400		955,700	955,700	1,433,600	955,700	7,160,600	2,389,300	1,911,900	17,673,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412307	Growth Related	Yes
Project Name	Specialized Electric Vehicle Expansion	Growth %	23
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project involves expansion of the specialized and On Demand transit fleet in order to provide expanded services to the town while continuing to address compliance issues resulting from Accessibility for Ontarians with Disabilities Act (AODA) legislation. Demand for both specialized and on demand service continues to increase significantly and all ride requests from registered customers must be accommodated. Specialized transit buses provide for shared ride opportunities not available through use of contracted taxis. The buses utilized for specialized transit are also used for Oakville Transit's other On-Demand service (e.g. Home to Hub). It is anticipated that demand for this service type will also continue to expand as it has the potential to preclude the need for more expensive fixed route conventional service in low demand and/or new developments. This project has been approved for Investing in Canada Infrastructure Program funding which will enable all expansion buses to be Zero Emission Battery Electric Buses (BEB's). The funding provided by ICIP will be approximately 73% of the total cost.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2023	2024	2025	2026	2027	2028	2029	2030	2031+		
CAPITAL COST												
Personnel Services & Benefits		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	30,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		513,000	513,000	513,000	513,000	513,000	513,000	513,000	513,000	1,026,000	5,130,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	6,200	31,000	
TOTAL CAPITAL COST		519,100	1,038,200	5,191,000								
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		33,400	33,400	33,400	33,400	119,400	119,400	119,400	119,400	238,800	850,000	
Donations												
Grants & Subsidies		374,000	374,000	374,000	374,000						1,496,000	
Corporate Reserves												
Equipment Reserves												
Reserve Funds		111,700	111,700	111,700	111,700	399,700	399,700	399,700	399,700	799,400	2,845,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		519,100	1,038,200	5,191,000								
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		519,100	1,038,200	5,191,000								
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			132,800	132,800	132,800	132,800	132,800	132,800	132,800	265,600	1,195,200
Materials, Supplies & Utilities		19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	39,800	199,000
Capital Out of Operations											
Purchased Services		13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	27,600	138,000
Payments & Grants		800	800	800	800	800	800	800	800	1,600	8,000
Internal Expenses & Trns to Own Funds		73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	147,400	737,000
TOTAL EXPECTED OPERATING COST		108,200	241,000	482,000	2,277,200						
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		108,200	241,000	482,000	2,277,200						

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412308	Growth Related	No
Project Name	Electric Replacement Buses	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2023
Asset Category	Vehicle Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is for the annual replacement program for conventional buses that have reached their retirement age or exceeded their life expectancy; the point at which it is too costly to maintain and downtime is extensive. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are accessible. The amount budgeted in each year varies relative to the number of buses expected to reach the end of their useful life in a given year. Eight (8) conventional buses are due for replacement in 2022. Starting in 2021 all replacement conventional buses are to be Zero Emission Battery Electric Buses. This project has been approved for ICIP funding which results in the town portion being approximately 27% of the total cost.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		8,208,000	6,156,000	8,208,000	8,208,000	5,130,000	8,208,000	8,208,000	9,234,000	13,338,000	74,898,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds		32,800	30,800	32,800	32,800	25,700	32,800	32,800	36,900	66,700	324,100
TOTAL CAPITAL COST		8,240,800	6,186,800	8,240,800	8,240,800	5,155,700	8,240,800	8,240,800	9,270,900	13,404,700	75,222,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		5,983,700	4,487,800	5,983,700	1,495,900						17,951,100
Corporate Reserves											
Equipment Reserves		2,257,100	1,699,000	2,257,100	6,744,900	5,155,700	8,240,800	8,240,800	9,270,900	13,404,700	57,271,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		8,240,800	6,186,800	8,240,800	8,240,800	5,155,700	8,240,800	8,240,800	9,270,900	13,404,700	75,222,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		8,240,800	6,186,800	8,240,800	8,240,800	5,155,700	8,240,800	8,240,800	9,270,900	13,404,700	75,222,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54412401	Growth Related	Yes
Project Name	Supervisor Vehicle Expansion	Growth %	23
Department	Oakville Transit	Construction Start Date	
Service / Program	Fleet	Year of Initiation	2024
Asset Category	Vehicle Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Transit Supervisors provide road supervision throughout the entire town. Purchase of a new supervisory vehicle will ensure mobile supervision and response capability town wide as Transit service expands. The need for these vehicles is driven by additions to the workforce and as such the years identified in the forecast are place holders in anticipation of required staff increases driven by growth. The funds requested also reflect the estimated cost of a fully electric vehicle.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				80,000							80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds				600							600
TOTAL CAPITAL COST				80,600							80,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges				18,500							18,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				18,500							18,500
CORPORATE FINANCING											
Capital Reserve				62,100							62,100
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING				62,100							62,100
TOTAL FINANCING				80,600							80,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities					5,000						5,000
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds						10,700					10,700
TOTAL EXPECTED OPERATING COST						15,700					15,700
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						15,700					15,700

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54422301	Growth Related	No
Project Name	Automatic Passenger Counters	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

An Automated Passenger Counter (APC) is an electronic device transit vehicles use to accurately record boarding and alighting data. They are sensors that count the boardings and alighting's of customers and are installed at the door entry and exit points on transit vehicles. APCs are cost-efficient and highly accurate and collect and provide data on service performance, providing the basis for precise cost reduction based on performance. The current fleet is not fully equipped with APCs thus providing a gap in data to analyse and report. The collection and processing of data will allow for better vehicle optimization by using vehicle occupancy information for every trip, in every direction, for every route. This includes a wide range of options for improved planning, optimization, and evaluation of traffic networks. Historical passenger counting data will provide staff the ability to optimally adjust vehicle capacities according to transit demand. This means deciding how many buses must be deployed and on which routes; this way, staff can adapt and adjust vehicle capacities to meet the actual demand. The interface between the passenger counters and the reporting software enables staff to automatically run key indicator reports that provide them with the ability to make key decisions for each route in the system. Trip level data is used to compile monthly and year over year ridership statistics, ridership per route, and help to identify route level origin-destination customer travel patterns.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		175,000										175,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,200										1,200
TOTAL CAPITAL COST		176,200										176,200
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		176,200										176,200
Long Term Financing												
TOTAL CORPORATE FINANCING		176,200										176,200
TOTAL FINANCING		176,200										176,200
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54422303	Growth Related	No
Project Name	Digital Map Updates	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

Digital map update/refresh will refresh all customer facing Oakville Transit system and route maps to a more informative, user friendly map style.

Marketing and Communication are an integral part of advertising and information sharing of products and services provided to residents. Oakville Transit provides information about routes and services through transit maps identifying where and when a specific route operates. The schedules and maps section of the Oakville Transit website is the most popular and most viewed page as customers seek map and schedule information when planning travel using transit. Each route map currently uses an integrated online map which is only available while online and does not correlate to a schedule making the use of both the map and schedule very tedious and frustrating for customers and staff. As part of service transformation, a refresh of all Oakville transit route maps and schedules will provide customers with information that can be easily accessible online or in print form.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		500									500
TOTAL CAPITAL COST		75,500									75,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		75,500									75,500
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		75,500									75,500
TOTAL FINANCING		75,500									75,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			5,000								5,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			5,000								5,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			5,000								5,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54422304	Growth Related	No
Project Name	Transit Vehicle Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

All equipment contained in the Oakville Transit equipment a life expectancy and provision needs to be made for replacement of this equipment at the end of its useful life. Because life expectancy of equipment varies, provision must be made for replacement costs in various years. The assets associated with this account fall under a severe duty use schedule and must be replaced upon completion of the noted useful life.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,555,000									1,555,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		9,300									9,300
TOTAL CAPITAL COST		1,564,300									1,564,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,564,300									1,564,300
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,564,300									1,564,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,564,300									1,564,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54422305	Growth Related	No
Project Name	Presto Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2023
Asset Category	Equipment Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

This budget is for the replacement of the Presto Equipment at the end of its use life.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services									1,420,000		1,420,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds									8,500		8,500
TOTAL CAPITAL COST									1,428,500		1,428,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves									1,428,500		1,428,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									1,428,500		1,428,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING									1,428,500		1,428,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53342701	Growth Related	No
Project Name	AT Facility Condition Assessment	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2027
Asset Category	N/A	Year of Completion	2029

PROJECT DETAILS

Project Description and Rationale

In accordance with the Town's Active Transportation Master Plan, the town has an objective to preserve and enhance its active transportation network. The town-wide condition assessment of asphalt multi-use pathways within the town's road right-of-ways is completed every five years. The last assessment was completed in 2017. The condition assessment determines the existing conditions and develops a rehabilitation strategy through the identification of individual pathway rehabilitation projects to be included in the capital budget.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services						125,000				125,000		250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds						900				900		1,800
TOTAL CAPITAL COST						125,900				125,900		251,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve						113,000						113,000
Capital Levy						12,900				125,900		138,800
Long Term Financing												
TOTAL CORPORATE FINANCING						125,900				125,900		251,800
TOTAL FINANCING						125,900				125,900		251,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53352001	Growth Related	No
Project Name	Infrastructure Assessment and Engineering	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual infrastructure assessments and studies are required to ensure the integrity of various infrastructure on an ad hoc basis. Typical assessments and studies include structural condition surveys on retaining walls and other structural elements pertaining to a roadway, etc. Assessing the state of our infrastructure is essential to determining next steps. Although we have proactive programs for our bridges, pavements, culverts and storm sewers, we still have several infrastructure elements that through routine patrol or public inquiry, require cursory or detailed assessments to confirm their state/condition and if necessary the programming of maintenance or capital works. From time to time, specialized engineering services are secured to complete the assessments.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	99,000	100,000		100,000		100,000		100,000		100,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		700		700		700		700		700	3,500
TOTAL CAPITAL COST	100,000	100,700		100,700		100,700		100,700		100,700	503,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	100,000	100,700		100,700		100,700		100,700		100,700	503,500
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000	100,700		100,700		100,700		100,700		100,700	503,500
TOTAL FINANCING	100,000	100,700		100,700		100,700		100,700		100,700	503,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53362302	Growth Related	No
Project Name	Bridge and Culvert Condition Assessments	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding for the assessment of all town bridges and major culverts every 2 years. As per the Municipal Act, bridge conditions must be assessed once every 2 years. The most recent assessment was completed in 2021. The assessment ensures that bridge structures remain safe for public use and identifies rehabilitation strategies and projects to be included in the capital budget.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	100,000	175,000		175,000	100,000	175,000	75,000	275,000	1,275,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		1,400	700	1,200		1,200	700	1,200	500	1,900	8,800
TOTAL CAPITAL COST		201,400	100,700	176,200		176,200	100,700	176,200	75,500	276,900	1,283,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		201,400	100,700	176,200		176,200	100,700	176,200	75,500	276,900	1,283,800
Long Term Financing											
TOTAL CORPORATE FINANCING		201,400	100,700	176,200		176,200	100,700	176,200	75,500	276,900	1,283,800
TOTAL FINANCING		201,400	100,700	176,200		176,200	100,700	176,200	75,500	276,900	1,283,800
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372106	Growth Related	No
Project Name	Major Slope Inspection and Monitoring	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2022
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The first assessment and study of major slopes was completed in 2019. These inspections are required to ensure the integrity of major slopes and identify rehabilitation requirements. Annual monitoring of high priority sites to begin in 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	7,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	190,000	50,000	50,000	50,000	50,000	50,000	150,000	50,000	50,000	100,000	600,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds	400	400	400	400	400	400	1,100	400	400	800	4,700	
TOTAL CAPITAL COST	197,400	50,400	50,400	50,400	50,400	50,400	151,100	50,400	50,400	100,800	604,700	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	197,400	50,400	50,400	50,400	50,400	50,400	151,100	50,400	50,400	100,800	604,700	
Long Term Financing												
TOTAL CORPORATE FINANCING	197,400	50,400	50,400	50,400	50,400	50,400	151,100	50,400	50,400	100,800	604,700	
TOTAL FINANCING	197,400	50,400	50,400	50,400	50,400	50,400	151,100	50,400	50,400	100,800	604,700	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372601	Growth Related	No
Project Name	Shoreline Assessment	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

As per our standard of practice, shoreline properties and structures are assessed (condition) once every five years. This assessment is necessary to ensure the shoreline is stable and that conditions do not pose a hazard to abutting lands/structures. The assessment program identifies and prioritizes appropriate action plans to ensure the protection of our shoreline and its abutting lands. The next update is planned for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services					125,000						125,000	250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds					900						900	1,800
TOTAL CAPITAL COST					125,900						125,900	251,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy					125,900						125,900	251,800
Long Term Financing												
TOTAL CORPORATE FINANCING					125,900						125,900	251,800
TOTAL FINANCING					125,900						125,900	251,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	53372602	Growth Related	No
Project Name	Creek Erosion Inventory & Assessment	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2026
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

As part of standard of practice, creeks and channels are assessed (condition) once every 5 years. The latest update was completed in 2021. This assessment is necessary to ensure these waterways are stable and that the waterway does not pose a hazard to abutting lands/structures. The assessment program further identifies and prioritizes appropriate action plans to ensure the protection of the stream and its abutting lands. The next condition assessment is scheduled for 2026.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services					125,000						125,000	250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds					900						900	1,800
TOTAL CAPITAL COST					125,900						125,900	251,800
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy					125,900						125,900	251,800
Long Term Financing												
TOTAL CORPORATE FINANCING					125,900						125,900	251,800
TOTAL FINANCING					125,900						125,900	251,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfrs to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	55102201	Growth Related	No
Project Name	Asset Mgmt Decision Support Software	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2022
Asset Category	Communication & Technology	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Procurement of an AM Decision Support Software (DSS) that includes predictive modeling, service level funding scenarios and GIS mapping capabilities for all assets. An AM DSS is an important software tool that will allow the Town to optimize capital and operating resources across all the organization's assets, to deliver on level of service commitments, manage risk, and minimize life cycle costs. The town is currently using a consultant to document the desired outcomes and requirements needed by the town from a DSS. The AM software market currently offers several commercial DSS packages that are designed to conduct sophisticated AM analysis

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	180,000	50,000										50,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	520,000											
Payments & Grants												
Internal Expenses & Transfers to Own Funds	3,500											
TOTAL CAPITAL COST	703,500	50,000										50,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve	703,500	50,000										50,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING	703,500	50,000										50,000
TOTAL FINANCING	703,500	50,000										50,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		120,000										120,000
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST		120,000										120,000
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		120,000										120,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	55102202	Growth Related	No
Project Name	Ditching Program – Condition Assessments	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2022
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This annual funding allocation is for the completion of condition assessments for roadside ditches. The ditching program condition assessments will identify drainage issues in roadside ditches with the objective of improving roadside drainage through the identification of remedial measures including ditch regrading, culvert adjustments/replacement, etc. The remedial measures will be implemented through regular maintenance activities or through individual capital projects.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	50,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	600,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		1,100	400	400	400	400	400	400	400	800	4,700	
TOTAL CAPITAL COST	50,000	151,100	50,400	100,800	604,700							
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	50,000	151,100	50,400	50,400	50,400	50,400	50,400	50,400	50,400	100,800	604,700	
Long Term Financing												
TOTAL CORPORATE FINANCING	50,000	151,100	50,400	100,800	604,700							
TOTAL FINANCING	50,000	151,100	50,400	100,800	604,700							
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	55102301	Growth Related	No
Project Name	Pavement Condition and Geotechnical	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2023
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the collection of pavement condition data and geotechnical information and assessments required to develop and confirm the annual Road Resurfacing Program.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	50,000	175,000	50,000	50,000	175,000	50,000	50,000	225,000	875,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		400	400	1,200	400	400	1,200	400	400	1,600	6,400
TOTAL CAPITAL COST		50,400	50,400	176,200	50,400	50,400	176,200	50,400	50,400	226,600	881,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,400	50,400	176,200	50,400	50,400	176,200	50,400	50,400	226,600	881,400
Long Term Financing											
TOTAL CORPORATE FINANCING		50,400	50,400	176,200	50,400	50,400	176,200	50,400	50,400	226,600	881,400
TOTAL FINANCING		50,400	50,400	176,200	50,400	50,400	176,200	50,400	50,400	226,600	881,400
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	55102304	Growth Related	No
Project Name	SWM Pond Monitoring	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2023
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual allocation for monitoring of Storm Water Management Ponds to ensure their continued efficient and effective operation and to ensure their continued function is in compliance with the Certificate of Approval issued by the Ministry of Environment. Monitoring may identify the need for functional/design assessments to be funded from this account.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	600,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds		400	400	400	400	400	400	400	400	800	4,000	
TOTAL CAPITAL COST		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
Long Term Financing												
TOTAL CORPORATE FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
TOTAL FINANCING		60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	120,800	604,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	55102305	Growth Related	No
Project Name	Storm Sewer Condition Assessments	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2023
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding for CCTV camera inspection of the town's underground Storm Sewer Network on an annual basis. This assessment is necessary to ensure underground infrastructure is stable and in a state of good repair. Through the annual assessment programs, action plans to identify and prioritize projects to ensure the protection of sewer pipes and the services it supports will be developed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	600,000	3,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds		2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	4,200	21,000
TOTAL CAPITAL COST		302,100	604,200	3,021,000							
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		302,100	302,100	302,100	302,100	302,100	302,100	302,100	302,100	604,200	3,021,000
Long Term Financing											
TOTAL CORPORATE FINANCING		302,100	604,200	3,021,000							
TOTAL FINANCING		302,100	604,200	3,021,000							
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	55102701	Growth Related	No
Project Name	SWM Pond Sediment Survey	Growth %	0
Department	Asset Management	Construction Start Date	
Service / Program	Asset Management	Year of Initiation	2027
Asset Category	Environmental Network	Year of Completion	2028

PROJECT DETAILS

Project Description and Rationale

Program to obtain sediment survey data from the stormwater management ponds to determine cleanout requirements and determine load rates to project forward for future maintenance needs.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						100,000				100,000	200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds						700				700	1,400
TOTAL CAPITAL COST						100,700				100,700	201,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy						100,700				100,700	201,400
Long Term Financing											
TOTAL CORPORATE FINANCING						100,700				100,700	201,400
TOTAL FINANCING						100,700				100,700	201,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	54212307	Growth Related	No
Project Name	Transit Facility Expansion	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Studies & Facility Rehab	Year of Initiation	2023
Asset Category	Building Class	Year of Completion	2031

PROJECT DETAILS

Project Description and Rationale

The Transit Facility will undergo an expansion to support the charging infrastructure for the electrification of the Transit Fleet.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		18,000,000									18,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		18,000,000									18,000,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing		18,000,000									18,000,000
TOTAL CORPORATE FINANCING		18,000,000									18,000,000
TOTAL FINANCING		18,000,000									18,000,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2023	2024	2025	2026	2027	2028	2029	2030	2031+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242319	Growth Related	No
Project Name	Holton Heights Drive	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

This project is to install walkway lighting from Holton Heights Drive from the rear property lines of 1300-1306 Kensington Park Drive.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		84,000									84,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		84,000									84,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											84,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		84,000									84,000
TOTAL FINANCING		84,000									84,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			300								300
Capital Out of Operations											
Purchased Services			8,000								8,000
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			8,300								8,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			8,300								8,300

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52242320	Growth Related	No
Project Name	Washroom winterization & cameras	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Park Renewal - Active Parks	Year of Initiation	2023
Asset Category	Land Improvement Class	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

These funds are to be used for the winterization of one washroom location.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		32,300									32,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		32,300									32,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											32,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		32,300									32,300
TOTAL FINANCING		32,300									32,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		13,000									13,000
Materials, Supplies & Utilities		5,800									5,800
Capital Out of Operations											
Purchased Services		1,200									1,200
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST		20,000									20,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		20,000									20,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2023 - 2032 CAPITAL FORECAST**

Project ID	52292201	Growth Related	No
Project Name	Bronte Outer Harbour Concrete Plaza rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	Parks Administration & Equipment	Year of Initiation	2022
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The concrete plaza area at the Bronte Outer Harbour (near the former Lighthouse restaurant) is in very poor condition needs rehabilitation. The Town is aware of several trips and falls in the area. The area is approaching 20 + years old and in need of rehabilitation. The work also includes an adjacent retaining wall which is also failing.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	20,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	490,000	430,000									430,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	2,000										
TOTAL CAPITAL COST	512,000	430,000									430,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		430,000									430,000
Capital Levy	512,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	512,000	430,000									430,000
TOTAL FINANCING	512,000	430,000									430,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											