

 **LIVABILITY**

Planning Services

63101501 Official Plan/ Prov. Conformity Review	7	Growth	200,000
63101801 Heritage Planning Studies	8	Infrastructure Renewal	25,000
63102101 Lighting and Signage Study	9	Strategic Priorities	91,000
63102102 Urban Design Initiatives (Design Direction and Studies)	10	Growth	245,000
63102103 Zoning Review	11	Growth	235,000
63102104 Special Planning Projects/Studies	12	Growth	166,000
63102105 Official Plan Implementation	13	Growth	300,000

Total Planning Services

1,262,000

Building Services

62102001 Plan-It E-services	14	Strategic Priorities	905,000
62102101 Building Services Inspection Vehicles	15	Enterprise Initiatives	563,000

Total Building Services

1,468,000

Emergency Services

43302006 Protective Clothing Replacement	16	Infrastructure Renewal	151,000
43302007 Furniture and Equipment Replacement	17	Infrastructure Renewal	42,000
43302011 Specialized Equipment Replacement	18	Infrastructure Renewal	151,000
43302101 SCBA Equipment Testing and Replacement	19	Infrastructure Renewal	1,257,000
43302102 Fire Vehicle and Equipment Replacement	20	Infrastructure Renewal	1,028,600
43302103 Fire Master Plan	21	Growth	100,000
43302104 Fire Station Facility Maintenance	22	Infrastructure Renewal	92,500
43302105 Specialized Equipment - New	23	Infrastructure Renewal	25,000
43302106 Fire Training Facility	24	Infrastructure Renewal	76,000

Total Emergency Services

2,923,100

 **ENGAGED COMMUNITY**

Recreation and Culture

Recreation Stand Alone Arenas

46312101 Southern Arenas - Capital Replacements	25	Infrastructure Renewal	35,000
46312103 Slab Assessments - Various Locations	26	Infrastructure Renewal	40,000
46312104 Ice Resurfacer Replacement - Electric	27	Strategic Priorities	181,000

Total Recreation Stand Alone Arenas

256,000

Aquatic Services

46402102 Outdoor Pools - Capital Replacements	28	Infrastructure Renewal	103,000
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Total Aquatic Services

103,000

Recreation Centres Services

46302101 Trafalgar Park - Equipment Replacement	29	Infrastructure Renewal	5,000
46302102 Trafalgar Park - Capital Replacements	30	Infrastructure Renewal	10,000
46602101 Recreation Planning Studies	31	Infrastructure Renewal	261,000
46602103 Senior's Centre - Capital Replacements	32	Infrastructure Renewal	10,000
46632102 River Oaks - Fitness Equipment Replacement	33	Infrastructure Renewal	5,000
46632103 River Oaks - Capital Replacements	34	Infrastructure Renewal	10,000
46632104 Repurpose Shooter Pads to Multipurpose Space	35	Strategic Priorities	302,000
46642002 Iroquois Ridge - Fitness Equipment Replacement	36	Infrastructure Renewal	5,000
46642103 Iroquois Ridge - Capital Replacements	37	Infrastructure Renewal	58,000
46652101 Glen Abbey - Fitness Equipment Replacement	38	Infrastructure Renewal	22,800
46652102 Glen Abbey - Capital Replacements	39	Infrastructure Renewal	352,000
46661902 QEPCCC - Fitness Equipment Replacement	40	Infrastructure Renewal	5,000
46662101 QEPCCC - Capital Replacements	41	Infrastructure Renewal	107,000
46672001 Joshua's Creek Arena - Capital Replacements	42	Infrastructure Renewal	15,000
46682101 16 Mile - Capital Replacements	43	Infrastructure Renewal	82,000
46692101 Oakville Trafalgar - Equipment Replacement	44	Infrastructure Renewal	5,000
46692102 Oakville Trafalgar - Capital Replacements	45	Infrastructure Renewal	20,000

Total Recreation Centres Services

1,274,800

Town of Oakville: 2021 Capital Details by Department

Page Project Classification 2021 Budget

	Page	Project Classification	2021 Budget
Cultural Services			
47102101 Oakville Centre - Capital Replacements	46	Infrastructure Renewal	5,000
Total Cultural Services			<u>5,000</u>
Heritage Services			
47802101 Museum - Capital Replacements	47	Infrastructure Renewal	18,000
Total Heritage Services			<u>18,000</u>
Total Recreation and Culture			1,656,800
Oakville Public Library			
71101901 Libraries Capital Replacement	48	Infrastructure Renewal	22,000
71102103 Library Furniture and Equipment	49	Infrastructure Renewal	81,000
71102104 Vehicle for Materials Handling	50	Strategic Priorities	80,000
71102106 Incubator Libraries (Location TBD)	51	Growth	66,300
71102107 Glen Abbey Library - Outdoor Space	52	Strategic Priorities	321,000
Total Oakville Public Library			<u>570,300</u>
Municipal Enforcement			
53612101 Noise By-law Review	53	Strategic Priorities	76,000
53612102 Online Licensing and Self Serve	54	Strategic Priorities	51,000
53612103 Municipal Enforcement Vehicles	55	Strategic Priorities	151,000
Total Municipal Enforcement			<u>278,000</u>
Facilities and Construction Management			
22101701 Energy Management System Solution	56	Strategic Priorities	57,000
42101602 Leased Properties - Repairs and Replacements	57	Infrastructure Renewal	25,000
42101904 Structural Inspections and Condition Assessments	58	Infrastructure Renewal	44,000
42102003 Demolition of Town-owned Properties	59	Strategic Priorities	317,000
42102005 Electrical Safety Authority Inspections	60	Infrastructure Renewal	28,000
42102011 Asbestos Monitoring and Remediation	61	Infrastructure Renewal	28,000
42102012 Facilities Emergency Repairs	62	Infrastructure Renewal	111,000
42102102 Accessibility Improvements	63	Strategic Priorities	317,800
42102103 Metro Marine Structural Investigation	64	Infrastructure Renewal	50,000
42102105 Town Hall - Capital Replacements	65	Infrastructure Renewal	177,700
42102106 Heritage Building Maintenance and Repair	66	Infrastructure Renewal	48,000
42102107 Architectural/Structural	67	Infrastructure Renewal	295,000
42102108 HVAC - Various Locations	68	Infrastructure Renewal	1,051,500
42102109 Roof Replacement - Various Locations	69	Infrastructure Renewal	188,500
42102110 Various Facility Accommodation Needs	70	Infrastructure Renewal	221,000
42102111 Mechanical Commission	71	Infrastructure Renewal	39,000
42102113 Facility Repairs	72	Infrastructure Renewal	517,400
42102114 Sitework - Various Facilities (Drives)	73	Infrastructure Renewal	1,205,400
42102115 Energy Management Large Buildings	74	Infrastructure Renewal	395,000
42102116 Properties under 12,000 SF Maintenance and Repair	75	Infrastructure Renewal	138,100
42102117 Electrical - Various Locations	76	Infrastructure Renewal	132,000
42102119 OT High School Site	77	Infrastructure Renewal	50,000
Total Facilities and Construction Management			<u>5,436,400</u>



ACCOUNTABLE GOVERNEMENT

Corporate Initiatives

21101703 Corporate Leadership Plan	78	Strategic Priorities	60,000
21101801 Web Based Services - Ph2	79	Strategic Priorities	494,000
21102101 Strategic Digital Development	80	Strategic Priorities	151,000
21102102 Brantwood Site Servicing	81	Strategic Priorities	253,000
21102103 Biodiversity (Natural Heritage System) Strategy	82	Strategic Priorities	101,000
22102001 Community Energy Plan Implementation	83	Strategic Priorities	100,000
24102101 Diversity and Inclusion Review	84	Strategic Priorities	101,000
36101906 Salesforce Upgrade and Enhancement	85	Infrastructure Renewal	221,000
42101519 Brantwood School Demolition and Sitework	86	Strategic Priorities	425,000

Total Corporate Initiatives

1,906,000

Town of Oakville: 2021 Capital Details by Department

Page Project Classification 2021 Budget

Information Technology Solutions

36101707 CCTV Security Technologies	87	Infrastructure Renewal	25,000
36101709 Amanda System Upgrade and Enhancement	88	Infrastructure Renewal	101,000
36101903 Storage Area Network Refresh	89	Infrastructure Renewal	101,000
36101920 Networking Infrastructure	90	Infrastructure Renewal	204,000
36102002 Transit ITS Server and System Infrastructure	91	Infrastructure Renewal	151,000
36102003 Cyber Security	92	Strategic Priorities	161,000
36102006 Misc Sustainment for Corporate Applications	93	Infrastructure Renewal	121,000
36102010 Hardware Evergreening	94	Infrastructure Renewal	1,043,000
36102101 Sharepoint Infrastructure Refresh	95	Infrastructure Renewal	201,000
36102102 GIS System Data Services	96	Infrastructure Renewal	30,000
36102106 Corporate Information System (CIS)	97	Infrastructure Renewal	126,000
36102107 Microsoft 365 Licensing (E1 Lic)	98	Strategic Priorities	121,000
36102108 Radio Infrastructure and Refresh	99	Infrastructure Renewal	75,000
36102110 Identity Gateway	100	Strategic Priorities	100,000
Total Information Technology Solutions			2,560,000

Finance

33101701 Strategic Asset Management Plan	102	Infrastructure Renewal	40,000
33102101 Development Charges Study	103	Growth	50,000
33102102 Purchasing & Risk Mgmt System Updates	104	Infrastructure Renewal	50,000
Total Finance			140,000



ENVIRONMENT

Parks and Open Space

Park Development

52211804 Avonhead Ridge Trail Extension	105	Strategic Priorities	75,000
52211901 Loyalist Parkette (Staroak VS)	106	Growth	520,000
52211902 Phase 2 Palermo Park	107	Growth	130,000
52211908 St. Ann's Park (Hixon)	108	Growth	500,000
52211909 StarOak NHS Trails	109	Growth	190,000
52211911 Shorewood Promenade - West	110	Growth	50,000
52212010 Bronte Green (Merton) Parks and NHS Trails	111	Growth	1,050,000
52212102 North Park Sports Park - South Parcel	112	Growth	600,000
52212104 Uptown Core-Memorial Park Special Project	113	Growth	832,000
52212105 Splash Pad - Southeast Oakville	114	Strategic Priorities	52,000
52212106 Basketball Court - North Oakville	115	Strategic Priorities	90,000
52222003 Bowbeer Park (Emgo VS)	116	Growth	472,000
52232102 East 14 Mile Creek Trail	117	Growth	78,000
Total Park Development			4,639,000

Park Renewal

52211821 FD-Bronte Harbour Walkway	118	Infrastructure Renewal	150,000
52212007 Wallace Park Redev and Washroom Exp/Reno	119	Strategic Priorities	125,000
52242009 Postridge Park Playground and Splash Pad Rehab	120	Infrastructure Renewal	550,000
52242010 Playground Accessibility Improvements	121	Infrastructure Renewal	52,000
52242106 Bishopstoke Park Minor Repairs	122	Infrastructure Renewal	26,000
52242107 Pelee Woods Park Minor Repairs	123	Infrastructure Renewal	47,000
52242108 Sovereign Park Minor Repairs	124	Infrastructure Renewal	31,000
52242109 Pine Glen Park Parking Lot	125	Infrastructure Renewal	208,000
52242110 Kingsford Gardens Park Minor Repairs	126	Infrastructure Renewal	47,000
52242111 Ardleigh Park Minor Repairs	127	Infrastructure Renewal	25,000
52242112 Hopedale Park Minor Repairs	128	Infrastructure Renewal	26,000
52242113 Bloomfield Park Playground Rehab	129	Infrastructure Renewal	150,000
52242114 Oakville Park Irrigation Study	130	Infrastructure Renewal	60,000
52242115 Pilgrim's Way Park Playground Rehab	131	Infrastructure Renewal	77,000

Town of Oakville: 2021 Capital Details by Department

	Page	Project Classification	2021 Budget
52252105 Martindale Park Playground Rehab	132	Infrastructure Renewal	100,000
52252110 Sixteen Mile West Harbour Renewal	133	Infrastructure Renewal	50,000
52252111 Glen Oak Creek Trail N Playground Rehab	134	Infrastructure Renewal	140,000
52252112 Shipyard Park Stairs Rehab	135	Infrastructure Renewal	157,000
52252113 Tannery Park Parking Lot Rehab	136	Infrastructure Renewal	130,000
52252114 Bronte Bluffs Park Parking Lot Rehab	137	Infrastructure Renewal	172,000
52261902 Cul-de-sac Rehabilitation	138	Infrastructure Renewal	100,000
52262003 Pathway Rehabilitation	139	Infrastructure Renewal	226,000
52262102 Vista and Waters Edge Pathway Replacement	140	Strategic Priorities	285,000
52262103 Bridge and Stair Renewal	141	Infrastructure Renewal	75,000
Total Park Renewal			3,009,000
Parks Facilities			
52282001 Parks Facilities Repairs	142	Infrastructure Renewal	219,000
Total Parks Facilities			219,000
Parks Administration & Equipment			
52292001 Parks Growth Vehicles and Equipment	143	Growth	280,000
52292101 Parks Replacement Equipment	144	Infrastructure Renewal	1,043,000
52292102 Park Signage	145	Infrastructure Renewal	75,000
Total Parks Administration & Equipment			1,398,000
Forestry			
52271902 Preventative Maintenance Pruning	146	Infrastructure Renewal	352,000
52271903 Invasive Species Audit/Control	147	Infrastructure Renewal	262,000
52272002 Woodlot Preventative Maintenance	148	Infrastructure Renewal	75,000
52272003 Street Tree Planting	149	Infrastructure Renewal	452,000
52272101 EAB Management Program	150	Strategic Priorities	1,937,000
52272102 Gypsy Moth Aerial Spray Program	151	Strategic Priorities	187,000
Total Forestry			3,265,000
Total Parks and Open Space			12,530,000
Harbours			
52902101 Harbours Equipment Replacement	152	Enterprise Initiatives	40,000
52902102 Busby Park Launch Ramp/Seawall	153	Enterprise Initiatives	700,000
52902103 FD-Oakville and Bronte Harbours	154	Enterprise Initiatives	150,000
Total Harbours			890,000
Cemeteries			
52712001 Cemeteries Annual Provision	155	Enterprise Initiatives	15,000
52712101 Cemeteries Software Replacement	156	Enterprise Initiatives	101,000
Total Cemeteries			116,000
Development Services			
53371601 Holyrood Promenade	157	Infrastructure Renewal	574,000
53371810 Munn's Creek, Reaches 33-35 - Creek Erosion	158	Infrastructure Renewal	1,213,000
53371906 Storm Pond - Capital Maintenance	159	Infrastructure Renewal	105,000
53372002 Shoreline Assessment	160	Infrastructure Renewal	158,000
53372003 Shorewood Promenade	161	Infrastructure Renewal	1,490,000
53372008 Outfall Major Maintenance	162	Infrastructure Renewal	459,000
53372009 Environmental Studies and Monitoring	163	Growth	70,000
53372103 Morrison Creek East- Reaches 39 to 45 - Creek Erosion	164	Infrastructure Renewal	482,000
53372104 Creek & Channel Inspections	165	Infrastructure Renewal	158,000
53372105 Flooding Protection Program	166	Infrastructure Renewal	317,000
53372106 Major Slope Inspection/Monitoring/Design	167	Infrastructure Renewal	117,000
Total Development Services			5,143,000



MOBILITY

Infrastructure Planning

Design and Construction

53311701 Traffic Management - Intersections	168	Growth	354,000
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	169	Growth	2,020,000
53311914 North Service Road Widening & AT - 3rd Line to 4th Line - Design	170	Growth	606,000
53312107 Chartwell Road EA Study - South Service Road to Cornwall Road	171	Growth	758,000
53312111 Signal Optimization Program	172	Growth	402,000
53312112 Wyecroft Road Widening & AT - Bronte Road to 3rd Line - Design	173	Growth	859,000
53322103 Transit Layby Lane - McCraney Street	174	Strategic Priorities	51,000
53322104 Allan Street Streetscape & AT - MacDonald Road to Sheddon Avenue	175	Strategic Priorities	576,000
53332101 Road Resurfacing and Preservation Program	176	Infrastructure Renewal	5,050,000
53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill - Design	177	Growth	158,000
53342102 Lakeshore Road Multi-use Pathway - Allan to Morrison - Construction	178	Growth	792,000
53342103 Active Transportation Facility Rehabilitation	179	Infrastructure Renewal	42,000
53342104 Crosstown Trail - Eighth Line to Northridge Trail, Bristol Circle to Winston Ch.	180	Growth	845,000
53342105 ATMP - Active Transportation Studies	181	Growth	212,000
53342106 Crosstown Trail - Bronte Road/ Khalsa Gate to Fourth Line - Design	182	Growth	212,000
53342107 ATMP - Active Transportation Initiatives	183	Growth	317,000
53342108 ATMP Cycle Lanes, Pathways etc.	184	Growth	330,000
53362101 Bridge Road Bridge Rehabilitation and Widening & AT at 14 Mile Creek	185	Infrastructure Renewal	51,000
53362102 South Service Road Bridge Rehabilitation at Joshua Creek - Design	186	Infrastructure Renewal	76,000
53362103 Bridge & Culvert Minor Rehabilitations - Design and Construction	187	Infrastructure Renewal	121,000
53362104 St. Judes Cemetery Culvert Replacement - Construction	188	Infrastructure Renewal	3,636,000
53381703 Maplehurst Storm Sewer - South of Bridge Road to Shaw Street - Construction	189	Infrastructure Renewal	253,000
53382102 Westminster Drive Storm Sewer - Hixon Street to Lakeshore Road	190	Infrastructure Renewal	3,788,000
53382103 Woodhaven Park Drive Storm Sewer - Savoy Crescent to Lake Ontario - Design	191	Infrastructure Renewal	354,000
Total 5330 - Design and Construction			21,863,000

Traffic Engineering

53411801 Traffic Signal Construction Program - Design and Construction	192	Growth	1,236,000
53411902 Traffic Calming Program - Design and Construction	193	Strategic Priorities	422,000
53412001 Upgrade Type B PXO's	194	Infrastructure Renewal	30,000
Total Traffic Engineering			1,688,000

Total Infrastructure Planning

23,551,000

Infrastructure Maintenance

Roads & Works Administration

51312101 Central Ops - Furniture Replacement	195	Infrastructure Renewal	5,000
51312102 Central Operations Depot Capital Replacement	196	Infrastructure Renewal	196,000
51312103 North Ops Capital Replacements	197	Infrastructure Renewal	101,000
Total Roads & Works Administration			302,000

Traffic

51612001 Traffic Signal Hardware Replacement	198	Infrastructure Renewal	382,000
51612002 Major Traffic Signal Repairs	199	Infrastructure Renewal	55,000
51612004 Traffic Signal Interconnect	200	Infrastructure Renewal	67,000
51612005 Traffic Signal Controller Replacement	201	Infrastructure Renewal	408,000
51631802 Streetlight Rehabilitation	202	Infrastructure Renewal	55,000
Total Traffic			967,000

Fleet Operations

51322002 Roads and Works Growth Equipment	203	Growth	50,000
51322101 Roads and Works Replacement Equipment	204	Infrastructure Renewal	1,341,000
Total Fleet Operations			1,391,000

Total Infrastructure Maintenance

2,660,000

Town of Oakville: 2021 Capital Details by Department

Page Project Classification 2021 Budget

Oakville Transit

Transit Administration

54211902 Bus Stop Accessibility Improvements	205	Strategic Priorities	251,000
54212005 Transit Facility Equipment Replacement	206	Infrastructure Renewal	205,000
54212102 Transit Facility Capital Repairs and Replacement	207	Infrastructure Renewal	92,000
54212103 Electronics Repair Lab	208	Infrastructure Renewal	210,000
54212104 On-Demand Call Centre Renovation	209	Infrastructure Renewal	149,000
Total Transit Administration			<u>907,000</u>

Transit Facilities

54202002 New Shelters	210	Growth	85,100
Total Transit Facilities			<u>85,100</u>

Transit Planning and Fleet

54411903 Major Vehicle Refurbishment	211	Infrastructure Renewal	1,477,000
54411904 Electric Expansion Buses	212	Growth	3,228,000
54412006 Specialized Electric Vehicle Expansion	213	Growth	513,000
54412007 Electric Replacement Buses	214	Infrastructure Renewal	7,179,000
54412101 Supervisory Vehicle Replacement	215	Infrastructure Renewal	60,000
54412102 Electric Bus Charging Infrastructure-Heavy Duty	216	Strategic Priorities	2,490,000
54412103 Maintenance Vehicle and Equipment Replacement	217	Infrastructure Renewal	60,000
54422101 Integrated Conventional Scheduling Software	218	Strategic Priorities	674,000
54422102 Digital Arrival Display Screens	219	Strategic Priorities	136,000
Total Transit Planning and Fleet			<u>15,817,000</u>

Total Oakville Transit

16,809,100

Parking

53512002 Parking Garage - Rehab - FCM	220	Enterprise Initiatives	224,000
53512102 New Parkade Traffic and Revenue Control Equipment	221	Enterprise Initiatives	167,000
53512103 Parkade Security Cameras	222	Enterprise Initiatives	21,000
53512104 AIMS Parking System Enhancements	223	Enterprise Initiatives	174,000
53512105 Parking - Minor repairs	224	Enterprise Initiatives	37,000
53512106 Lot Maintenance and Repair	225	Enterprise Initiatives	20,000
53521905 Replacement of on Street Parking Equipment	226	Enterprise Initiatives	15,000
53522005 EV Charging Stations	227	Enterprise Initiatives	203,000
53522101 Vehicle Replacement (Enforcement)	228	Enterprise Initiatives	125,000
53522102 Vehicle Replacement (Operations)	229	Enterprise Initiatives	60,000

Total Parking

1,046,000

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	63101501	Growth Related	Yes
Project Name	Official Plan/ Prov. Conformity Review	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	6310 - Planning Projects	Year of Initiation	2015
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The town's Official Plan is required by provincial legislation to be reviewed comprehensively every 10 years. The review is to ensure conformity with the 2019 Growth Plan, be consistent with the 2014 Provincial Policy Statement and to plan how growth will be accommodated to 2041. There is also the need to consolidate the North Oakville Secondary Plans with the Livable Oakville Plan to provide one town-wide Livable Oakville Plan. The Official Plan sets the policy framework for all of the towns planning tools (Zoning, Urban design, development application review) and municipal master plans.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	4,000	1,000					1,000	1,000	2,000		5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	895,000	199,000					99,000	99,000	198,000		595,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	899,000	200,000					100,000	100,000	200,000		600,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	809,100	200,000					100,000	100,000	200,000		600,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	809,100	200,000					100,000	100,000	200,000		600,000
CORPORATE FINANCING											
Capital Reserve	40,100										
Capital Levy	49,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	89,900										
TOTAL FINANCING	899,000	200,000					100,000	100,000	200,000		600,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	63101801	Growth Related	No
Project Name	Heritage Planning Studies	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	6310 - Planning Projects	Year of Initiation	2019
Asset Category	N/A	Year of Completion	2020

PROJECT DETAILS

Project Description and Rationale

Heritage Planning staff regularly retain consultants to assist with studies and initiatives to support the implementation of the Heritage Planning work plan. These studies currently include the implementation of the Cultural Heritage Landscape Strategy and will, in future years, include updates to Heritage Conservation Area plans and guidelines.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	420,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	421,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	195,000										
Capital Levy	226,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Long Term Financing											
TOTAL CORPORATE FINANCING	421,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
TOTAL FINANCING	421,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	63102101	Growth Related	No
Project Name	Lighting and Signage Study	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	6310 - Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Resources are earmarked for consulting work that will be shared between two initiatives -- undertaking a lighting study and contributing towards the current sign by-law review process.

The lighting study is intended to generate policies, standards and design direction to control lighting levels and mitigate impacts for town facilities, private roadways/lanes, and privately-owned properties.

The sign by-law review is intended to refine existing and create new regulations for business and advertising signage throughout Oakville. A portion of the project is the review of and generating recommendations for regulating sign illumination and considering new sign types and associated lighting technologies.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		90,000									90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		91,000									91,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		91,000									91,000
Long Term Financing											
TOTAL CORPORATE FINANCING		91,000									91,000
TOTAL FINANCING		91,000									91,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	63102102	Growth Related	Yes
Project Name	Urban Design Initiatives (Design Direction and	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	6310 - Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Resources are earmarked for initiatives that (1) develop new and update existing urban design direction documents, (2) inform strategic decision making – through policy review and implementation, (3) provide direction for public realm improvements, (4) support capital project design and development, and (5) support initiatives that promote and educate good urban design.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		1,000	1,000	1,000				1,000	1,000		5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		244,000	49,000	99,000				99,000	99,000		590,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		245,000	50,000	100,000				100,000	100,000		595,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		245,000	50,000	100,000				100,000	100,000		595,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		245,000	50,000	100,000				100,000	100,000		595,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		245,000	50,000	100,000				100,000	100,000		595,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	63102103	Growth Related	Yes
Project Name	Zoning Review	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	6310 - Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The Zoning By-law is the primary regulatory tool to implement the Official Plan. Funding is required every 5 years to ensure the by-law implements the five year review of the Official Plan. The update of the by-law following the Official Plan Review is provincially mandated.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000			1,000	1,000	7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		234,000	49,000	99,000	99,000	99,000			99,000	99,000	778,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		235,000	50,000	100,000	100,000	100,000			100,000	100,000	785,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		235,000	50,000	100,000	100,000	100,000			100,000	100,000	785,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		235,000	50,000	100,000	100,000	100,000			100,000	100,000	785,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		235,000	50,000	100,000	100,000	100,000			100,000	100,000	785,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	63102104	Growth Related	Yes
Project Name	Special Planning Projects/Studies	Growth %	100
Department	Planning Services	Construction Start Date	
Service / Program	6310 - Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Each year planning staff are required to undertake special studies on current planning issues. An example of such a study is the implementation of South Central Public Lands Study. In completing these studies, it is often necessary to augment staff resources with outside consulting services. These special studies are very strategic in nature and support site specific or area wide issue resolution.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		165,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	615,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		166,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	616,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		166,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	616,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		166,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	616,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		166,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	616,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	63102105	Growth Related	Yes
Project Name	Official Plan Implementation	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	6310 - Planning Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Development of implementation strategies for OP policies, including those focused on growth areas, nodes and corridors. For 2021, work will begin with analysis, modeling and preliminary design work to support the implementation and advancement of the Midtown Urban Growth Centre.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											
TOTAL CAPITAL COST		300,000									300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		300,000									300,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		300,000									300,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		300,000									300,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	62102001	Growth Related	No
Project Name	Plan-It E-services	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	6210 - Building Projects	Year of Initiation	2020
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The purpose of the Plan-it E-Services project is to research, design, develop, and implement an end-to-end online solution for the full suite of development approvals and permitting services at the town. The online solution will provide the town with the ability to offer development approval, permitting, and associated inspection services via a digital channel, which is fundamental to improving and enhancing our service delivery model, ensure we continue to meet customer expectations, and achieve efficiencies.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	287,000	805,000									805,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	286,000	100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	573,000	905,000									905,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves	573,000	905,000									905,000
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	573,000	905,000									905,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	573,000	905,000									905,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	62102101	Growth Related	No
Project Name	Building Services Inspection Vehicles	Growth %	0
Department	Building Services	Construction Start Date	
Service / Program	6210 - Building Projects	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding for marked town vehicles for building inspectors and mechanical inspectors to address concerns surrounding inspector safety while providing opportunities for increased efficiency and community engagement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		3,000							3,000		6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		560,000							560,000		1,120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		563,000							563,000		1,126,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves		563,000							563,000		1,126,000
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		563,000							563,000		1,126,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		563,000							563,000		1,126,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		(120,700)									(120,700)
Payments & Grants		1,900									1,900
Internal Expenses & Trfs to Own Funds		95,400	80,000	80,000	80,000	80,000	80,000	80,000	80,000		575,400
TOTAL EXPECTED OPERATING COST		(23,400)	80,000	80,000	80,000	80,000	80,000	80,000	80,000		456,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		(23,400)	80,000	80,000	80,000	80,000	80,000	80,000	80,000		456,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302006	Growth Related	No
Project Name	Protective Clothing Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual funding for the proactive replacement of protective firefighter clothing to ensure it is in optimum condition for the safety of staff. Firefighter protective clothing has an end of life requirement of 10 years or less based on annual testing and best practice standards.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,359,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,359,000
Long Term Financing											
TOTAL CORPORATE FINANCING	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,359,000
TOTAL FINANCING	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,359,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302007	Growth Related	No
Project Name	Furniture and Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for replacement of various equipment and furnishings at the town's fire stations and must be maintained to ensure that assets are replaced when necessary.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,000	42,000		67,000	64,000	42,000	30,000	13,000		30,000	288,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	30,000	42,000		67,000	64,000	42,000	30,000	13,000		30,000	288,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	30,000	42,000		67,000	64,000	42,000	30,000	13,000		30,000	288,000
Long Term Financing											
TOTAL CORPORATE FINANCING	30,000	42,000		67,000	64,000	42,000	30,000	13,000		30,000	288,000
TOTAL FINANCING	30,000	42,000		67,000	64,000	42,000	30,000	13,000		30,000	288,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302011	Growth Related	No
Project Name	Specialized Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Ongoing replacement purchases of specialized fire fighting equipment based on condition, including upgrades and renewal of medical and fire fighting equipment. All loose equipment purchases for all front line apparatus and operations division.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations	150,000	150,000	350,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	151,000	151,000	351,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,559,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	151,000	151,000	351,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,559,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	151,000	151,000	351,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,559,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	151,000	151,000	351,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,559,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	4330 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The self contained breathing apparatus (SCBA) cylinders are a critical component for fire fighters to perform their job. Legislation and standards require that our SCBA program & Air Management process reach its end of life by April 1st 2021. The funding requested will be for a complete replacement of all SCBA packs, bottles and testing equipment in 2021. Efficiencies have been analyzed and reviewed in order to maximize cost containment for this critical purchase. Beyond April 1st our SCBA Air Management program is not legislatively supported and does not meet standards. Service would be affected without replacement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000									7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,250,000									1,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		1,257,000									1,257,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,257,000									1,257,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,257,000									1,257,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,257,000									1,257,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302102	Growth Related	No
Project Name	Fire Vehicle and Equipment Replacement	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for replacement of large and small emergency services units that have reached/exceeded their service life. 2021 funding will be used to replace unit 82612 (Rescue Truck) and 821 (cube van). The replacement of the rescue unit is required as it is beyond economical repair & parts are unavailable for this unit which was purchased as a demo unit.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,600	17,500	4,500	10,900	11,500	1,100	13,700	7,500	8,200	80,500
Materials, Supplies & Utilities											
Capital out of Operations		1,023,000	3,175,000	814,000	1,973,000	2,084,000	206,000	2,497,000	1,368,000	1,377,000	14,517,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		1,028,600	3,192,500	818,500	1,983,900	2,095,500	207,100	2,510,700	1,375,500	1,385,200	14,597,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,028,600	3,192,500	818,500	1,983,900	2,095,500	207,100	2,510,700	1,375,500	1,385,200	14,597,500
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,028,600	3,192,500	818,500	1,983,900	2,095,500	207,100	2,510,700	1,375,500	1,385,200	14,597,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,028,600	3,192,500	818,500	1,983,900	2,095,500	207,100	2,510,700	1,375,500	1,385,200	14,597,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302103	Growth Related	Yes
Project Name	Fire Master Plan	Growth %	100
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - 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.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000					1,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		99,000					100,000				199,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		100,000					101,000				201,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		100,000					101,000				201,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		100,000					101,000				201,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		100,000					101,000				201,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302104	Growth Related	No
Project Name	Fire Station Facility Maintenance	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Annual fire station renovations and maintenance to the existing aging facilities. 2021 funding is for replacement of overhead door operators at Fire Hall 7, Fire Training, new bunker gear storage for Fire Hall 7, and a masonry wall repair for Station 5. Removal of existing carpeting of various stations in an effort to improve health and safety for contamination spread. Review of programming of older stations without appropriate number of washrooms and dorm area storage & personnel separation.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		9,000									9,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		83,500	24,400	100,300	112,200	85,100	49,800	31,900	36,000	213,100	736,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		92,500	24,400	100,300	112,200	85,100	49,800	31,900	36,000	213,100	745,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			24,400	100,300	112,200	85,100	49,800	31,900	36,000	213,100	652,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			24,400	100,300	112,200	85,100	49,800	31,900	36,000	213,100	652,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		92,500									92,500
Long Term Financing											
TOTAL CORPORATE FINANCING		92,500									92,500
TOTAL FINANCING		92,500	24,400	100,300	112,200	85,100	49,800	31,900	36,000	213,100	745,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302105	Growth Related	No
Project Name	Specialized Equipment - New	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project is for the purchase of specialized equipment as new technology becomes available to enhance the level of service such as tiered response medical equipment, upgrades to defibrillators, thermal imaging cameras, specialized extrication equipment, critical medical intervention resuscitation equipment. 2021 budget request is for equipment required in order to complete NFPA requirements in swift water/ rope rescue programs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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	225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	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											
Capital Levy		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Long Term Financing											
TOTAL CORPORATE FINANCING		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
TOTAL FINANCING		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	43302106	Growth Related	No
Project Name	Fire Training Facility	Growth %	0
Department	Emergency Services	Construction Start Date	
Service / Program	4330 - Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

Due to Covid the 2020 funding was deferred to 2021. The funding had been deferred for two years and the campus has run 4 large recruit classes and enhanced training usage. The allocation of capital funds will facilitate maintaining the current infrastructure and improvements where possible.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL	
		2021	2022	2023	2024	2025	2026	2027	2028	2029+		
CAPITAL COST												
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Materials, Supplies & Utilities												
Capital out of Operations		75,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,515,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		76,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	1,524,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	1,448,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	1,448,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		76,000										76,000
Long Term Financing												
TOTAL CORPORATE FINANCING		76,000										76,000
TOTAL FINANCING		76,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	1,524,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL	
		2021	2022	2023	2024	2025	2026	2027	2028	2029+		
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46312101	Growth Related	No
Project Name	Southern Arenas - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4631 - Stand Alone Arenas	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the town's southern arenas to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- Kinoak DHW tanks
- Kinoak fire alarm system
- Maplegrove overhead doors
- non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						1,000					1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000	88,000	67,000	6,600	166,000	72,000	75,000	33,000	39,600	582,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		35,000	88,000	67,000	6,600	167,000	72,000	75,000	33,000	39,600	583,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			88,000	67,000	6,600	167,000	72,000	75,000	33,000	39,600	548,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			88,000	67,000	6,600	167,000	72,000	75,000	33,000	39,600	548,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		35,000									35,000
Long Term Financing											
TOTAL CORPORATE FINANCING		35,000									35,000
TOTAL FINANCING		35,000	88,000	67,000	6,600	167,000	72,000	75,000	33,000	39,600	583,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46312103	Growth Related	No
Project Name	Slab Assessments - Various Locations	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4631 - Stand Alone Arenas	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation to assess condition of rink slabs, brine lines and piping at the town's various skating surfaces to aid in timing and prioritization of repairs and replacements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											
TOTAL CAPITAL COST		40,000									40,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		40,000									40,000
Long Term Financing											
TOTAL CORPORATE FINANCING		40,000									40,000
TOTAL FINANCING		40,000									40,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46312104	Growth Related	No
Project Name	Ice Resurfacer Replacement - Electric	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4631 - Stand Alone Arenas	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual funding is required for ice resurfacer replacement as they reach the end of their life cycle. The town currently operates and maintains 13 ice surfaces. The replacement program ensures funds are available when ice resurfacers reach the end of life expectancy. 2021 funding is for the replacement of one ice resurfacer. In an effort to support the town's strategic objective towards a low carbon future, staff are recommending that we transition from a natural gas Resurfacer to an Electric Resurfacer. While slightly higher capital costs, electric units have a lower operating cost, require less maintenance and eliminate millions of cu.ft of emissions in arenas annually. Electric ice resurfacers are now a reliable solution and as units are replaced moving forward, priority will be placed on electric units in place of natural gas

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities												
Capital out of Operations		180,000	120,000	122,000	120,000	120,000	240,000	120,000	91,000	480,000		1,593,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		181,000	121,000	123,000	121,000	121,000	241,000	121,000	92,000	482,000		1,603,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve		181,000	121,000	123,000	121,000	121,000	241,000	121,000	92,000	482,000		1,603,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING		181,000	121,000	123,000	121,000	121,000	241,000	121,000	92,000	482,000		1,603,000
TOTAL FINANCING		181,000	121,000	123,000	121,000	121,000	241,000	121,000	92,000	482,000		1,603,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46402102	Growth Related	No
Project Name	Outdoor Pools - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4640 - Aquatics	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the town's outdoor pools to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- Lion's Pool - exhaust fans (4), pool filter
- Brookdale Pool - leak repair
- various security camera replacements
- non-tagged assets (furniture)

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			1,000	1,000			1,000				3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		103,000	130,200	164,000	10,000	28,000	233,000	6,000	66,000	56,000	796,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		103,000	131,200	165,000	10,000	28,000	234,000	6,000	66,000	56,000	799,200
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			131,200	165,000	10,000	28,000	234,000	6,000	66,000	56,000	696,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			131,200	165,000	10,000	28,000	234,000	6,000	66,000	56,000	696,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		103,000									103,000
Long Term Financing											
TOTAL CORPORATE FINANCING		103,000									103,000
TOTAL FINANCING		103,000	131,200	165,000	10,000	28,000	234,000	6,000	66,000	56,000	799,200
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46302101	Growth Related	No
Project Name	Trafalgar Park - Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4630 - Trafalgar Park	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Trafalgar Park CC to maintain service and support a state of good repair.

2021 Project Highlights:

-minor non-tagged asset replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	82,000	122,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	82,000	122,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	82,000	122,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	82,000	122,000
TOTAL FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	82,000	122,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46302102	Growth Related	No
Project Name	Trafalgar Park - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4630 - Trafalgar Park	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Trafalgar Park CC to maintain service and support a state of good repair.

2021 Project Highlights:

-minor non-tagged asset replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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	30,000	10,000	51,000	151,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	10,000	10,000	10,000	10,000	10,000	30,000	10,000	51,000	151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			10,000	10,000	10,000	10,000	10,000	30,000	10,000	51,000	141,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			10,000	10,000	10,000	10,000	10,000	30,000	10,000	51,000	141,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		10,000									10,000
Long Term Financing											
TOTAL CORPORATE FINANCING		10,000									10,000
TOTAL FINANCING		10,000	10,000	10,000	10,000	10,000	10,000	30,000	10,000	51,000	151,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	4660 - Studies	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

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										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		1,000										1,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		260,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000		935,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000		936,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000		936,000
Long Term Financing												
TOTAL CORPORATE FINANCING		261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000		936,000
TOTAL FINANCING		261,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000		936,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46602103	Growth Related	No
Project Name	Senior's Centre - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4660 - Senior Centres	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at town's senior centres to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

-annual furniture allocation

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	34,000	85,000		10,000	21,000				160,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	34,000	85,000		10,000	21,000				160,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			34,000	85,000		10,000	21,000				150,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			34,000	85,000		10,000	21,000				150,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		10,000									10,000
Long Term Financing											
TOTAL CORPORATE FINANCING		10,000									10,000
TOTAL FINANCING		10,000	34,000	85,000		10,000	21,000				160,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46632102	Growth Related	No
Project Name	River Oaks - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4663 - River Oaks	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at River Oaks CC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

-minor non-tagged fitness equipment

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		5,000	25,000	18,000	5,000	5,000	5,000	80,000	15,000	70,000	228,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	25,000	18,000	5,000	5,000	5,000	80,000	15,000	70,000	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		5,000	25,000	18,000	5,000	5,000	5,000	80,000	15,000	70,000	228,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	25,000	18,000	5,000	5,000	5,000	80,000	15,000	70,000	228,000
TOTAL FINANCING		5,000	25,000	18,000	5,000	5,000	5,000	80,000	15,000	70,000	228,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46632103	Growth Related	No
Project Name	River Oaks - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4663 - River Oaks	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at River Oaks CC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

-minor non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		10,000	22,000	16,000	18,000	42,000	28,000	41,000	55,000	134,000	366,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		10,000	22,000	16,000	18,000	42,000	28,000	41,000	55,000	134,000	366,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			22,000	16,000	18,000	42,000	28,000	41,000	55,000	134,000	356,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			22,000	16,000	18,000	42,000	28,000	41,000	55,000	134,000	356,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		10,000									10,000
Long Term Financing											
TOTAL CORPORATE FINANCING		10,000									10,000
TOTAL FINANCING		10,000	22,000	16,000	18,000	42,000	28,000	41,000	55,000	134,000	366,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46632104	Growth Related	No
Project Name	Repurpose Shooter Pads to Multipurpose Space	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4663 - River Oaks	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

In response to low utilization, in 2019 the decision was made to close the two-shooter pads at River Oaks Community Centre. The combined area of the shooter pads represents approximately 2000 square feet of useable space. Capital funding would allow for repurposing the shooter pads into a flexible community space, which would be used for older adult programming during the day and youth programming during the evening. This new space would meet more of the recreation and culture needs of the community by increasing the available opportunities for youth and older adults to engage in activities in a safe, welcoming environment.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		17,000										17,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		285,000										285,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		302,000										302,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		302,000										302,000
Long Term Financing												
TOTAL CORPORATE FINANCING		302,000										302,000
TOTAL FINANCING		302,000										302,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities			(3,000)									(3,000)
Capital Out of Operations												
Purchased Services			(1,000)									(1,000)
Payments & Grants												
Internal Expenses & Trns to Own Funds			(5,000)									(5,000)
TOTAL EXPECTED OPERATING COST			(9,000)									(9,000)
EXPECTED REVENUE												
External Revenue			6,000									6,000
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE			6,000									6,000
NET OPERATING IMPACT			(15,000)									(15,000)

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46642002	Growth Related	No
Project Name	Iroquois Ridge - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4664 - Iroquois Ridge	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Iroquois Ridge CC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

-minor non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	38,500	5,000	23,000	29,000	29,000	45,000	8,000	34,000	16,000	24,000	213,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	38,500	5,000	23,000	29,000	29,000	45,000	8,000	34,000	16,000	24,000	213,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	38,500	5,000	23,000	29,000	29,000	45,000	8,000	34,000	16,000	24,000	213,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	38,500	5,000	23,000	29,000	29,000	45,000	8,000	34,000	16,000	24,000	213,000
TOTAL FINANCING	38,500	5,000	23,000	29,000	29,000	45,000	8,000	34,000	16,000	24,000	213,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46642103	Growth Related	No
Project Name	Iroquois Ridge - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4664 - Iroquois Ridge	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Iroquois Ridge CC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- fire alarm system
- non-tageed asset replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								1,000			1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		58,000	44,800	10,000	147,000	18,000	48,000	84,000	25,000	25,000	459,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		58,000	44,800	10,000	147,000	18,000	48,000	85,000	25,000	25,000	460,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			44,800	10,000	147,000	18,000	48,000	85,000	25,000	25,000	402,800
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			44,800	10,000	147,000	18,000	48,000	85,000	25,000	25,000	402,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		58,000									58,000
Long Term Financing											
TOTAL CORPORATE FINANCING		58,000									58,000
TOTAL FINANCING		58,000	44,800	10,000	147,000	18,000	48,000	85,000	25,000	25,000	460,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46652101	Growth Related	No
Project Name	Glen Abbey - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4665 - Glen Abbey	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Glen Abbey CC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- elliptical trainer
- smith machine
- hammer rack
- minor non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		22,800	53,500	26,000	16,000	5,000	16,000	15,000	25,000	114,000	293,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		22,800	53,500	26,000	16,000	5,000	16,000	15,000	25,000	114,000	293,300
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		22,800	53,500	26,000	16,000	5,000	16,000	15,000	25,000	114,000	293,300
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		22,800	53,500	26,000	16,000	5,000	16,000	15,000	25,000	114,000	293,300
TOTAL FINANCING		22,800	53,500	26,000	16,000	5,000	16,000	15,000	25,000	114,000	293,300
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46652102	Growth Related	No
Project Name	Glen Abbey - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4665 - Glen Abbey	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Glen Abbey CC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- CCTV camera system
- replace gym flooring with wood floor
- emergency generator regulatory requirement
- minor non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000				1,000	1,000	1,000		1,000	6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		350,000	56,000	91,000	90,000	112,400	94,000	137,000	44,000	183,000	1,157,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		352,000	56,000	91,000	90,000	113,400	95,000	138,000	44,000	184,000	1,163,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			56,000	91,000	90,000	113,400	95,000	138,000	44,000	184,000	811,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			56,000	91,000	90,000	113,400	95,000	138,000	44,000	184,000	811,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		352,000									352,000
Long Term Financing											
TOTAL CORPORATE FINANCING		352,000									352,000
TOTAL FINANCING		352,000	56,000	91,000	90,000	113,400	95,000	138,000	44,000	184,000	1,163,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46661902	Growth Related	No
Project Name	QEPCCC - Fitness Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4666 - QEPCCC	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Queen Elizabeth Park CCC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

-minor non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits						1,000					1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,000	5,000	5,000	56,000	5,000	106,000	20,000	5,000	15,000	79,000	296,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	10,000	5,000	5,000	56,000	5,000	107,000	20,000	5,000	15,000	79,000	297,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	10,000	5,000	5,000	56,000	5,000	107,000	20,000	5,000	15,000	79,000	297,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	10,000	5,000	5,000	56,000	5,000	107,000	20,000	5,000	15,000	79,000	297,000
TOTAL FINANCING	10,000	5,000	5,000	56,000	5,000	107,000	20,000	5,000	15,000	79,000	297,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46662101	Growth Related	No
Project Name	QECCCC - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4666 - QECCCC	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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 to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- venting - studio 3
- track lighting
- studio cabinets replacement
- rider floor scrubber replacement
- specialized equipment and storage
- non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000	1,000	1,000	1,000		1,000		1,000		6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		106,000	183,000	118,000	178,000	48,000	54,000	98,000	131,000	161,000	1,077,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		107,000	184,000	119,000	179,000	48,000	55,000	98,000	132,000	161,000	1,083,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			184,000	119,000	179,000	48,000	55,000	98,000	132,000	161,000	976,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			184,000	119,000	179,000	48,000	55,000	98,000	132,000	161,000	976,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		107,000									107,000
Long Term Financing											
TOTAL CORPORATE FINANCING		107,000									107,000
TOTAL FINANCING		107,000	184,000	119,000	179,000	48,000	55,000	98,000	132,000	161,000	1,083,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46672001	Growth Related	No
Project Name	Joshua's Creek Arena - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	Not Applicable
Service / Program	4667 - Joshuas Creek	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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 to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- Brine Pump Repair
- non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000		2,000			1,000					3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	191,000	15,000	39,500	15,000	82,000	137,000	414,000	18,000	40,000	233,000	993,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	192,000	15,000	41,500	15,000	82,000	138,000	414,000	18,000	40,000	233,000	996,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	192,000		41,500	15,000	82,000	138,000	414,000	18,000	40,000	233,000	981,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	192,000		41,500	15,000	82,000	138,000	414,000	18,000	40,000	233,000	981,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		15,000									15,000
Long Term Financing											
TOTAL CORPORATE FINANCING		15,000									15,000
TOTAL FINANCING	192,000	15,000	41,500	15,000	82,000	138,000	414,000	18,000	40,000	233,000	996,500
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46682101	Growth Related	No
Project Name	16 Mile - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4668 - 16 Mile	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Sixteen Mile SC to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- television and info boards
- flooring in hockey benches
- heat exchanger
- ice edgers (2)
- non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits							2,000				2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		82,000	40,000	50,000	48,000	10,000	291,000	10,000	10,000	93,000	634,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		82,000	40,000	50,000	48,000	10,000	293,000	10,000	10,000	93,000	636,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			40,000	50,000	48,000	10,000	293,000	10,000	10,000	93,000	554,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			40,000	50,000	48,000	10,000	293,000	10,000	10,000	93,000	554,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		82,000									82,000
Long Term Financing											
TOTAL CORPORATE FINANCING		82,000									82,000
TOTAL FINANCING		82,000	40,000	50,000	48,000	10,000	293,000	10,000	10,000	93,000	636,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46692101	Growth Related	No
Project Name	Oakville Trafalgar - Equipment Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4669 - Oakville Trafalgar	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for fitness equipment replacement at Oakville Trafalgar CC to maintain service and support a state of good repair.

2021 Project Highlights:

-minor non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	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		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
TOTAL FINANCING		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	46692102	Growth Related	No
Project Name	Oakville Trafalgar - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4669 - Oakville Trafalgar	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at Oakville Trafalgar CC to maintain service and support a state of good repair.

2021 Project

-minor non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	180,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	180,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		20,000									20,000
Long Term Financing											
TOTAL CORPORATE FINANCING		20,000									20,000
TOTAL FINANCING		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	200,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	47102101	Growth Related	No
Project Name	Oakville Centre - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4710 - Oakville Centre	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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 to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

-non-tagged assets

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			1,000	1,000		2,000			2,000	1,000	7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	493,000	5,000	77,000	371,000	41,000	83,000	452,000	534,000	2,061,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	494,000	6,000	77,000	373,000	41,000	83,000	454,000	535,000	2,068,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			494,000	6,000	77,000	373,000	41,000	83,000	454,000	535,000	2,063,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			494,000	6,000	77,000	373,000	41,000	83,000	454,000	535,000	2,063,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		5,000									5,000
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000									5,000
TOTAL FINANCING		5,000	494,000	6,000	77,000	373,000	41,000	83,000	454,000	535,000	2,068,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	47802101	Growth Related	No
Project Name	Museum - Capital Replacements	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	4780 - Museum	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for minor repairs and replacements of building systems, components, and equipment at the town's museums to maintain service and support a state of good repair as based on condition assessments as assets approach the end of their useful life.

2021 Project Highlights:

- Oakville Museum - wood fence
- non-tagged assets

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		18,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	85,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		18,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	85,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		18,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	85,000
Long Term Financing											
TOTAL CORPORATE FINANCING		18,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	85,000
TOTAL FINANCING		18,000	5,000	5,000	7,000	5,000	26,000	5,000	5,000	9,000	85,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	71101901	Growth Related	No
Project Name	Libraries Capital Replacement	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	7110 - Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects:

Woodside Library: Door replacement, wall repairs.

16 Mile Library: Curb repairs

Central Library: Electrical repairs

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	56,000	22,000					20,000	1,200	25,600	122,800	191,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	56,000	22,000					20,000	1,200	25,600	122,800	191,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	56,000						20,000	1,200	25,600	122,800	169,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	56,000						20,000	1,200	25,600	122,800	169,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		22,000									22,000
Long Term Financing											
TOTAL CORPORATE FINANCING		22,000									22,000
TOTAL FINANCING	56,000	22,000					20,000	1,200	25,600	122,800	191,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	71102103	Growth Related	No
Project Name	Library Furniture and Equipment	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	7110 - Facilities Rehab	Year of Initiation	2021
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									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000
Materials, Supplies & Utilities											
Capital out of Operations		80,000	80,000	100,000	100,000	100,000	105,000	115,000	115,000	230,000	1,025,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		81,000	81,000	101,000	101,000	101,000	106,000	116,000	116,000	232,000	1,035,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		81,000	81,000	101,000	101,000	101,000	106,000	116,000	116,000	232,000	1,035,000
Long Term Financing											
TOTAL CORPORATE FINANCING		81,000	81,000	101,000	101,000	101,000	106,000	116,000	116,000	232,000	1,035,000
TOTAL FINANCING		81,000	81,000	101,000	101,000	101,000	106,000	116,000	116,000	232,000	1,035,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	71102104	Growth Related	No
Project Name	Vehicle for Materials Handling	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	7110 - Facilities Rehab	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project will streamline delivery service of items between OPL branches and improve services to OPL Express locations while building capacity for the introduction of additional OPL Express locations as needed.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		80,000									80,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		80,000									80,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		80,000									80,000
Long Term Financing											
TOTAL CORPORATE FINANCING		80,000									80,000
TOTAL FINANCING		80,000									80,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			(34,000)								(34,000)
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			(34,000)								(34,000)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			(34,000)								(34,000)

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	71102106	Growth Related	Yes
Project Name	Incubator Libraries (Location TBD)	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	7110 - Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project will allow OPL to expand its successful OPL Express location to support underserved areas throughout Oakville. The project support the addition of two OPL Express locations with locations to be determined.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		66,300									66,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		66,300									66,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		66,300									66,300
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		66,300									66,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		66,300									66,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	71102107	Growth Related	No
Project Name	Glen Abbey Library - Outdoor Space	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	7110 - Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The OPL Board, within its Strategic Plan, believes that the that library space should be collaborative, innovative and flexible. In addition to the recent interior renovation within the Glen Abbey Library this project seeks to improve the outdoor garden space at Glen Abbey to be used as an additional programming space for all ages as well as provide additional space for customers to enjoy.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		21,000									21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000									300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		321,000									321,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		321,000									321,000
Long Term Financing											
TOTAL CORPORATE FINANCING		321,000									321,000
TOTAL FINANCING		321,000									321,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53612101	Growth Related	No
Project Name	Noise By-law Review	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	5361 - Municipal Enforcement Equipment	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The town's noise by-law, which is a technical by-law based on Ministry of Environment (MOE) regulations, has been in place for approximately 10 years and requires a complete review to ensure it is enforceable and service is continued to residents. Funding is required to hire a noise consultant and complete AMANDA system changes.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		76,000									76,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		76,000									76,000
Long Term Financing											
TOTAL CORPORATE FINANCING		76,000									76,000
TOTAL FINANCING		76,000									76,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53612102	Growth Related	No
Project Name	Online Licensing and Self Serve	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	5361 - Municipal Enforcement Equipment	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The funding for this project provides for system upgrades and resources needed to implement an online licensing application system for various business and professional licenses issued by the town. Key benefits of an online system include 24/7 customer access to apply, pay and track their licenses, reduced data entry, reduced paper files, and improved response time for license issuance. With approximately 2,000 licenses issued each year and further license types being added, the online system provides an efficient way to maintain or improve service levels with the increase and addition of new licenses.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		26,000									26,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000									25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		51,000									51,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		51,000									51,000
Long Term Financing											
TOTAL CORPORATE FINANCING		51,000									51,000
TOTAL FINANCING		51,000									51,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53612103	Growth Related	No
Project Name	Municipal Enforcement Vehicles	Growth %	0
Department	Municipal Enforcement	Construction Start Date	
Service / Program	5361 - Municipal Enforcement Equipment	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

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	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000							1,000		2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000							150,000		300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		151,000							151,000		302,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves									151,000		151,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE									151,000		151,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		151,000									151,000
Long Term Financing											
TOTAL CORPORATE FINANCING		151,000									151,000
TOTAL FINANCING		151,000							151,000		302,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											32,300
Materials, Supplies & Utilities		32,300									32,300
Capital Out of Operations											
Purchased Services		(30,900)									(30,900)
Payments & Grants		600									600
Internal Expenses & Trfers to Own Funds		21,400									21,400
TOTAL EXPECTED OPERATING COST		23,400									23,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		23,400									23,400

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	4210 - Facilities and Construction Management	Year of Initiation	2017
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Sustainable full-time implementation is required for corporate energy management to be successful. Integration of existing systems and bringing in a full software data management platform was implemented in 2018. Staff will support development of innovative processes and piloting of dynamic building improvements to achieve efficiencies and client satisfaction for town facilities in 2021, this will include pilot monitoring and technology programs in key town buildings to improve energy utilization.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	177,000	2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	934,000	55,000									55,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	1,111,000	57,000									57,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	300,000										
TOTAL PROGRAM SPECIFIC REVENUE	300,000										
CORPORATE FINANCING											
Capital Reserve	715,000	40,900									40,900
Capital Levy	96,000	16,100									16,100
Long Term Financing											
TOTAL CORPORATE FINANCING	811,000	57,000									57,000
TOTAL FINANCING	1,111,000	57,000									57,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42101602	Growth Related	No
Project Name	Leased Properties - Repairs and Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	7,000											
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	210,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	217,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds	217,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	225,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	217,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	225,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		25,000									25,000	
Long Term Financing												
TOTAL CORPORATE FINANCING		25,000									25,000	
TOTAL FINANCING	217,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42101904	Growth Related	No
Project Name	Structural Inspections and Condition	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2019
Asset Category	Building Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Increase existing program to provide building structural inspections to all town-owned buildings that are occupied by the public or staff. In 2019, FCM will 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. The town currently has a structural review program in place for its arenas, but given the changes to our climate with increased snow fall as well as other severe weather events and the recent catastrophic roof failure in Elliot Lake due to sustained water ingress, FCM is recommending that the structural inspections program be extended to all town buildings as well as increasing the scope to include all parts of the building structure.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,000	4,000	3,000	4,000	2,000	3,000	4,000	2,000	3,000	6,000	31,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	147,000	40,000	65,000	90,000	40,000	65,000	90,000	40,000	65,000	130,000	625,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	152,000	44,000	68,000	94,000	42,000	68,000	94,000	42,000	68,000	136,000	656,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	152,000		68,000	94,000	42,000	68,000	94,000	42,000	68,000	136,000	612,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	152,000		68,000	94,000	42,000	68,000	94,000	42,000	68,000	136,000	612,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		44,000									44,000
Long Term Financing											
TOTAL CORPORATE FINANCING		44,000									44,000
TOTAL FINANCING	152,000	44,000	68,000	94,000	42,000	68,000	94,000	42,000	68,000	136,000	656,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102003	Growth Related	No
Project Name	Demolition of Town-owned Properties	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2020
Asset Category	Building Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the demolition of surplus properties at the end of useful life. 2021 demolitions are scheduled at the Cross Avenue Plaza.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	291,000	317,000	326,000								643,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	291,000	317,000	326,000								643,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	291,000	116,000	326,000								442,000
Capital Levy		201,000									201,000
Long Term Financing											
TOTAL CORPORATE FINANCING	291,000	317,000	326,000								643,000
TOTAL FINANCING	291,000	317,000	326,000								643,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102005	Growth Related	No
Project Name	Electrical Safety Authority Inspections	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	3,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
Long Term Financing											
TOTAL CORPORATE FINANCING	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
TOTAL FINANCING	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102011	Growth Related	No
Project Name	Asbestos Monitoring and Remediation	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	3,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	21,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
Long Term Financing												
TOTAL CORPORATE FINANCING	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
TOTAL FINANCING	28,000	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	54,000	271,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102012	Growth Related	No
Project Name	Facilities Emergency Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	11,000	11,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	16,000	83,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	111,000	111,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	216,000	1,083,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	111,000		108,000	108,000	108,000	108,000	108,000	108,000	108,000	216,000	972,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	111,000		108,000	108,000	108,000	108,000	108,000	108,000	108,000	216,000	972,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		111,000									111,000
Long Term Financing											
TOTAL CORPORATE FINANCING		111,000									111,000
TOTAL FINANCING	111,000	111,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	216,000	1,083,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102102	Growth Related	No
Project Name	Accessibility Improvements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	60,000	300,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		287,800	600,000	600,000	1,100,000	250,000	250,000	100,000	100,000	200,000	200,000	3,487,800
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		317,800	630,000	630,000	1,130,000	280,000	280,000	130,000	130,000	260,000	260,000	3,787,800
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		317,800	630,000	630,000	1,130,000	280,000	280,000	130,000	130,000	260,000	260,000	3,787,800
Long Term Financing												
TOTAL CORPORATE FINANCING		317,800	630,000	630,000	1,130,000	280,000	280,000	130,000	130,000	260,000	260,000	3,787,800
TOTAL FINANCING		317,800	630,000	630,000	1,130,000	280,000	280,000	130,000	130,000	260,000	260,000	3,787,800
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102103	Growth Related	No
Project Name	Metro Marine Structural Investigation	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Metro Marine will undergo a structural review of the facility to further determine its current state and identify what structural work is required in order for the space to be occupied along with bringing the facility up to today's building code standards.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,000									5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		45,000									45,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000									50,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,000									50,000
Long Term Financing											
TOTAL CORPORATE FINANCING		50,000									50,000
TOTAL FINANCING		50,000									50,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102105	Growth Related	No
Project Name	Town Hall - Capital Replacements	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

2021 Projects:

- Automatic faucets & flush systems washrooms
- Meeting Room "E" sound dampening
- Trafalgar Room Ceiling Replacement
- Various Exhaust Fan Replacement
- Decorative Fountain Repair
- UPS Battery Replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000	1,000				1,000			2,000	5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		176,700	161,900		115,500	5,000	220,500	46,200	2,100	369,900	1,097,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		177,700	162,900		115,500	5,000	221,500	46,200	2,100	371,900	1,102,800
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			162,900		115,500	5,000	221,500	46,200	2,100	371,900	925,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			162,900		115,500	5,000	221,500	46,200	2,100	371,900	925,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		177,700									177,700
Long Term Financing											
TOTAL CORPORATE FINANCING		177,700									177,700
TOTAL FINANCING		177,700	162,900		115,500	5,000	221,500	46,200	2,100	371,900	1,102,800
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102106	Growth Related	No
Project Name	Heritage Building Maintenance and Repair	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects:

- Gairloch Studio- Siding, roof, skylight repairs
- Gairloch Galleries-Heating System design
- Sovereign House-Sump Pump

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,000	5,000	2,000	3,000	7,000	3,000			34,000	59,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		43,000	195,800	111,900	106,800	198,400	41,800	3,000	445,400	173,800	1,319,900
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		48,000	200,800	113,900	109,800	205,400	44,800	3,000	445,400	207,800	1,378,900
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		48,000	200,800	113,900	109,800	205,400	44,800	3,000	445,400	207,800	1,378,900
Long Term Financing											
TOTAL CORPORATE FINANCING		48,000	200,800	113,900	109,800	205,400	44,800	3,000	445,400	207,800	1,378,900
TOTAL FINANCING		48,000	200,800	113,900	109,800	205,400	44,800	3,000	445,400	207,800	1,378,900
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102107	Growth Related	No
Project Name	Architectural/Structural	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects:

Various Town Wide Structural Repairs
IRCC-Filter Room Stair Case Replacement
Glen Abbey Library-Window Replacement

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		28,000	6,000	4,000		1,000	9,000		9,000	139,000	196,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		267,000	126,000	100,000	9,000	156,500	44,800	90,900	368,600	1,012,800	2,175,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		295,000	132,000	104,000	9,000	157,500	53,800	90,900	377,600	1,151,800	2,371,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			132,000	104,000	9,000	157,500	53,800	90,900	377,600	1,151,800	2,076,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			132,000	104,000	9,000	157,500	53,800	90,900	377,600	1,151,800	2,076,600
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		295,000									295,000
Long Term Financing											
TOTAL CORPORATE FINANCING		295,000									295,000
TOTAL FINANCING		295,000	132,000	104,000	9,000	157,500	53,800	90,900	377,600	1,151,800	2,371,600
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102108	Growth Related	No
Project Name	HVAC - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects:

- Town Hall - Rooftop Units AHU 1 & 2, Humidifiers 1 & 2
- Iroquois Ridge - 4 Heat pumps
- Central Operations- AC-1
- Glen Abbey Community Centre- Reheat Coil Replacements
- Bronte Harbour Restaurant- Rooftop Unit Replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		74,000	21,000	76,000	96,000	88,000	46,000	79,000	94,000	50,000	624,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		977,500	1,527,400	1,025,300	1,164,300	818,800	873,100	611,600	651,100	5,720,500	13,369,600	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		1,051,500	1,548,400	1,101,300	1,260,300	906,800	919,100	690,600	745,100	5,770,500	13,993,600	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			1,548,400	1,101,300	1,260,300	906,800	919,100	690,600	745,100	5,770,500	12,942,100	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			1,548,400	1,101,300	1,260,300	906,800	919,100	690,600	745,100	5,770,500	12,942,100	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		1,051,500									1,051,500	
Long Term Financing												
TOTAL CORPORATE FINANCING		1,051,500									1,051,500	
TOTAL FINANCING		1,051,500	1,548,400	1,101,300	1,260,300	906,800	919,100	690,600	745,100	5,770,500	13,993,600	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102109	Growth Related	No
Project Name	Roof Replacement - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects:

Bronte Harbour Restaurant - Roof
Town Hall-Receiving Roof
Trafalgar Park-Gambrel Roof Design

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		18,000	71,000	74,000	65,000	43,000	88,000	66,000	126,000	130,000	681,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		170,500	1,644,900	2,346,000	572,700	1,289,500	1,117,600	1,673,900	1,774,500	1,685,400	12,275,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		188,500	1,715,900	2,420,000	637,700	1,332,500	1,205,600	1,739,900	1,900,500	1,815,400	12,956,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			1,715,900	2,420,000	637,700	1,332,500	1,205,600	1,739,900	1,900,500	1,815,400	12,767,500	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			1,715,900	2,420,000	637,700	1,332,500	1,205,600	1,739,900	1,900,500	1,815,400	12,767,500	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		188,500										188,500
Long Term Financing												
TOTAL CORPORATE FINANCING		188,500										188,500
TOTAL FINANCING		188,500	1,715,900	2,420,000	637,700	1,332,500	1,205,600	1,739,900	1,900,500	1,815,400	12,956,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102110	Growth Related	No
Project Name	Various Facility Accommodation Needs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		21,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	156,000
Materials, Supplies & Utilities												
Capital out of Operations		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	2,000,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		221,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	430,000	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		221,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	430,000	2,156,000
Long Term Financing												
TOTAL CORPORATE FINANCING		221,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	430,000	2,156,000
TOTAL FINANCING		221,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	430,000	2,156,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102111	Growth Related	No
Project Name	Mechanical Commission	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		4,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	47,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		35,000	35,000	65,000	65,000	65,000	65,000	65,000	65,000	130,000	590,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		39,000	38,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	637,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			38,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	598,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			38,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	598,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		39,000									39,000
Long Term Financing											
TOTAL CORPORATE FINANCING		39,000									39,000
TOTAL FINANCING		39,000	38,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	637,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102113	Growth Related	No
Project Name	Facility Repairs	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects :

Greenhouse - Install downspouts, repair window
 Sir John Colborne- Air Distribution Repairs
 Town Hall - Curtain Wall Repair
 Glen Abbey - Exterior Block Repairs

Iroquois Ridge - Walkway repairs
 Maple Grove-Exterior Block Repairs
 Fire Station 1 & 7 - Parking lot repairs

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		49,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	38,000	220,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		468,400	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,618,400
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		517,400	369,000	369,000	369,000	369,000	369,000	369,000	369,000	369,000	738,000	3,838,400
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds			369,000	369,000	369,000	369,000	369,000	369,000	369,000	369,000	738,000	3,321,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE			369,000	369,000	369,000	369,000	369,000	369,000	369,000	369,000	738,000	3,321,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		517,400										517,400
Long Term Financing												
TOTAL CORPORATE FINANCING		517,400										517,400
TOTAL FINANCING		517,400	369,000	369,000	369,000	369,000	369,000	369,000	369,000	369,000	738,000	3,838,400
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102114	Growth Related	No
Project Name	Sitework - Various Facilities (Drives)	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects:

- QEP - Yolanda Road parking Lot
- Maple Grove - Driveways
- River Oaks - Southeast parking lot
- IRCC- Main Walkway Replacement
- Town Hall-Generator Road, Pedestrian walkway north entrance.
- Transit Facility-Paver Replacement

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		85,000	49,000	61,000	33,000	39,000	66,000	29,000	81,000	111,000	554,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,120,400	1,010,700	1,247,000	514,000	729,600	805,600	410,900	1,001,900	990,400	7,830,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		1,205,400	1,059,700	1,308,000	547,000	768,600	871,600	439,900	1,082,900	1,101,400	8,384,500
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		1,205,400	1,059,700	1,308,000	547,000	768,600	871,600	439,900	1,082,900	1,101,400	8,384,500
Long Term Financing											
TOTAL CORPORATE FINANCING		1,205,400	1,059,700	1,308,000	547,000	768,600	871,600	439,900	1,082,900	1,101,400	8,384,500
TOTAL FINANCING		1,205,400	1,059,700	1,308,000	547,000	768,600	871,600	439,900	1,082,900	1,101,400	8,384,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102115	Growth Related	No
Project Name	Energy Management Large Buildings	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

2021 Projects:

- Central Operations - LED Lighting
- Kinoak Arena - LED rink lighting
- Maplegrove Arena - LED rink lighting

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		38,000		37,000							75,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		357,000	91,000	25,000	150,000	150,000	150,000	150,000	150,000	300,000	1,523,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		395,000	91,000	62,000	150,000	150,000	150,000	150,000	150,000	300,000	1,598,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		395,000	91,000	62,000	150,000	150,000	150,000	150,000	150,000	300,000	1,598,000
Long Term Financing											
TOTAL CORPORATE FINANCING		395,000	91,000	62,000	150,000	150,000	150,000	150,000	150,000	300,000	1,598,000
TOTAL FINANCING		395,000	91,000	62,000	150,000	150,000	150,000	150,000	150,000	300,000	1,598,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities			(101,900)								(101,900)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST			(101,900)								(101,900)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			(101,900)								(101,900)

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102116	Growth Related	No
Project Name	Properties under 12,000 SF Maintenance and	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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.

2021 Projects:

- Bronte Pool - Boiler
- Bronte Athletic Park Fieldhouse - Roof
- Fire Hall 1 - Roof

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		13,000	61,000	31,000	46,000	40,000	51,000	55,000	29,000	27,000	353,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,100	229,200	694,100	689,900	814,800	1,018,300	673,800	362,200	1,401,000	6,008,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		138,100	290,200	725,100	735,900	854,800	1,069,300	728,800	391,200	1,428,000	6,361,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			290,200	725,100	735,900	854,800	1,069,300	728,800	391,200	1,428,000	6,223,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			290,200	725,100	735,900	854,800	1,069,300	728,800	391,200	1,428,000	6,223,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		138,100									138,100
Long Term Financing											
TOTAL CORPORATE FINANCING		138,100									138,100
TOTAL FINANCING		138,100	290,200	725,100	735,900	854,800	1,069,300	728,800	391,200	1,428,000	6,361,400
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102117	Growth Related	No
Project Name	Electrical - Various Locations	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

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.

2021 Projects:

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		13,000		27,000	9,000	1,000	22,000	26,000	5,000	8,000	111,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		119,000	36,000	33,000	109,000	210,700	91,600	102,500	92,900	573,400	1,368,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		132,000	36,000	60,000	118,000	211,700	113,600	128,500	97,900	581,400	1,479,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			36,000	60,000	118,000	211,700	113,600	128,500	97,900	581,400	1,347,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			36,000	60,000	118,000	211,700	113,600	128,500	97,900	581,400	1,347,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		132,000									132,000
Long Term Financing											
TOTAL CORPORATE FINANCING		132,000									132,000
TOTAL FINANCING		132,000	36,000	60,000	118,000	211,700	113,600	128,500	97,900	581,400	1,479,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42102119	Growth Related	No
Project Name	OT High School Site	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	4210 - Facilities and Construction Management	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This minor project seeks to improve and help preserve the west portion of the Oakville Trafalgar High School which is designated under the Heritage Act. Minor exterior painting, block repairs followed by overall site cleanup is included in the scope of work.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		4,000									4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		46,000									46,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000									50,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,000									50,000
Long Term Financing											
TOTAL CORPORATE FINANCING		50,000									50,000
TOTAL FINANCING		50,000									50,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	21101703	Growth Related	No
Project Name	Corporate Leadership Plan	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2017
Asset Category	N/A	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Funding for resources required to complete the Facility Review in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	8,000	60,000									60,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	492,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	500,000	60,000									60,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves	500,000										
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	500,000										
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		60,000									60,000
Long Term Financing											
TOTAL CORPORATE FINANCING		60,000									60,000
TOTAL FINANCING	500,000	60,000									60,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Work in 2021 is focused on the first part of Phase 2 of the oakville.ca redesign project. The primary focus is to ensure the website and web content meets legislated accessibility guidelines. Other key elements include improving content to reflect the voice of the customer and streamlining access to online services to enhance the customer experience. Work will also include implementing a new governance model, enhancements to search results, an image/video library that reflects our community, improvements to the current content management system and further investigation into a more modern tool. This work will help set the direction of the website rebuild planned for 2022. Work requires community engagement, external specialists and web developers, staff training and staff backfill.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	274,000	253,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	280,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	637,000	241,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	491,000	982,000	4,660,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	911,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	988,000	4,940,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve	69,000											
Capital Levy	842,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	988,000	4,940,000
Long Term Financing												
TOTAL CORPORATE FINANCING	911,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	988,000	4,940,000
TOTAL FINANCING	911,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	494,000	988,000	4,940,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	21102101	Growth Related	No
Project Name	Strategic Digital Development	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding to establish the foundational elements necessary to deliver on the broad Customer Experience Vision.

The foundational elements include, but are not limited to:

-Enhanced Customer/Client Profile to enable a single identity information store, Service definition with Opt In/Out and Communication channel preference with Opt In/Out

-Customer/Client Single Sign-on for all Town Services

-Establish the plan for a full Customer/Client Portal for all Town Services

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		151,000									151,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		151,000									151,000
Long Term Financing											
TOTAL CORPORATE FINANCING		151,000									151,000
TOTAL FINANCING		151,000									151,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	21102102	Growth Related	No
Project Name	Brantwood Site Servicing	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2021
Asset Category	Land Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding for engineering design and construction of storm water layout for Brantwood park properties fronting onto Douglas Avenue (7 lots plus Parkette).

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		53,000									53,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		253,000									253,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		253,000									253,000
Long Term Financing											
TOTAL CORPORATE FINANCING		253,000									253,000
TOTAL FINANCING		253,000									253,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	21102103	Growth Related	No
Project Name	Biodiversity (Natural Heritage System) Strategy	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

In 2018, the Oakville Strategy for Biodiversity was finalized. The OSB provides a framework for the town's policies and programs related to biodiversity and unifies the town's efforts in this area. Together with the North Oakville Creeks and Subwatershed Study, Glenorchy Master Plan and the Urban Forest Strategic Management Plan (currently draft), they set out the framework for maintaining and enhancing the town's natural assets. To realize the benefits envisioned, resources are required to support on the ground implementation of projects. Specifically, implementation projects that address the following are recommended: better access to accurate consistent data related to natural heritage assets; improved outcomes for NHS related programs delivered with consistent and aligned approaches; greater public confidence and participation in stewardship activities; fulfillment of federal, provincial and local directives and policies; improved and greater cross-departmental collaboration; compliance with north Oakville NHS requirements; evidence-based prioritization of restoration sites and functional project delivery to achieve a continuously improving sustainable bio-diverse NHS.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		101,000									101,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		101,000									101,000
Long Term Financing											
TOTAL CORPORATE FINANCING		101,000									101,000
TOTAL FINANCING		101,000									101,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	22102001	Growth Related	No
Project Name	Community Energy Plan Implementation	Growth %	0
Department	Environmental Policy	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Council unanimously endorsed Oakville’s Community Energy Strategy (CES) on February 25, 2020. Included in that report was a commitment by the town to support implementation of the CES through an annual financial contribution to an Implementation Management Office (IMO) from 2020 – 2025. This budget will support core funding and seed capital for the IMO that will provide community governance to implement the strategy.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	100,000	100,000									100,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	50,000	100,000									100,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	50,000	100,000									100,000
CORPORATE FINANCING											
Capital Reserve	50,000										
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING	50,000										
TOTAL FINANCING	100,000	100,000									100,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	24102101	Growth Related	No
Project Name	Diversity and Inclusion Review	Growth %	0
Department	Human Resources	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding for consulting support on diversity and inclusion initiatives to review and assess our HR policies, practices and tools to identify systemic barriers in our programs and then support to eliminate those barriers.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000	1,000								2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	100,000								200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		101,000	101,000								202,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		101,000	101,000								202,000
Long Term Financing											
TOTAL CORPORATE FINANCING		101,000	101,000								202,000
TOTAL FINANCING		101,000	101,000								202,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36101906	Growth Related	No
Project Name	Salesforce Upgrade and Enhancement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2019
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The Salesforce CRM (Customer Relationship Management) was installed in late 2017 and enhanced in 2018. The 2021 budget includes capital funding for an upgrade called Lightning, which will improve efficiencies in order to better respond to resident and business needs. The key improvements resulting from this upgrade include:

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	13,000	61,000	1,000								62,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	525,000	160,000	150,000								310,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	538,000	221,000	151,000								372,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	226,000										
Capital Levy	312,000	221,000	151,000								372,000
Long Term Financing											
TOTAL CORPORATE FINANCING	538,000	221,000	151,000								372,000
TOTAL FINANCING	538,000	221,000	151,000								372,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	42101519	Growth Related	No
Project Name	Brantwood School Demolition and Sitework	Growth %	0
Department	Facilities and Construction Management	Construction Start Date	
Service / Program	2110 - CAO	Year of Initiation	2015
Asset Category	Land Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding for the removal of the Brantwood school building as part of the recommendations resulting from the southeast land use study and options for the former surplus school sites.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	21,400	67,000									67,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	136,600	358,000									358,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	158,000	425,000									425,000
FINANCING											
PROGRAM SPECIFIC 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										
Capital Levy	128,000	425,000									425,000
Long Term Financing											
TOTAL CORPORATE FINANCING	158,000	425,000									425,000
TOTAL FINANCING	158,000	425,000									425,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST

Project ID	36101707	Growth Related	No
Project Name	CCTV Security Technologies	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2017
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation to maintain and upgrade existing aging cameras. Replacement of older cameras that are longer supported and that are generating periodic outages. New efforts to expand our current coverage will include the harbours, uptown core, and areas where vandalism is present.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	18,000		20,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100,000
Materials, Supplies & Utilities											
Capital out of Operations	194,000	25,000	160,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	665,000
Purchased Services	262,000										
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	474,000	25,000	180,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	765,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	72,000										
Capital Levy	402,000	25,000	180,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	765,000
Long Term Financing											
TOTAL CORPORATE FINANCING	474,000	25,000	180,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	765,000
TOTAL FINANCING	474,000	25,000	180,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	765,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36101709	Growth Related	No
Project Name	Amanda System Upgrade and Enhancement	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	116,500	51,000	20,000	1,000	20,000	20,000	20,000	20,000	1,000	40,000	193,000
Materials, Supplies & Utilities											
Capital out of Operations	30,000		30,000		30,000	30,000	30,000	30,000		60,000	210,000
Purchased Services	404,500	50,000		225,000					225,000		500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	551,000	101,000	50,000	226,000	50,000	50,000	50,000	50,000	226,000	100,000	903,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	426,000										
Capital Levy	125,000	101,000	50,000	226,000	50,000	50,000	50,000	50,000	226,000	100,000	903,000
Long Term Financing											
TOTAL CORPORATE FINANCING	551,000	101,000	50,000	226,000	50,000	50,000	50,000	50,000	226,000	100,000	903,000
TOTAL FINANCING	551,000	101,000	50,000	226,000	50,000	50,000	50,000	50,000	226,000	100,000	903,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		10,000									10,000
Payments & Grants											
Internal Expenses & Trfrs 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

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36101903	Growth Related	No
Project Name	Storage Area Network Refresh	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation for additional capacity for data storage both for primary systems and SharePoint.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	1,000	1,000				1,000				1,000	3,000
Materials, Supplies & Utilities											
Capital out of Operations	50,000					50,000	275,000	600,000		50,000	975,000
Purchased Services	250,000	100,000	100,000	75,000	75,000	175,000	75,000	75,000	75,000	250,000	1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	301,000	101,000	100,000	75,000	75,000	226,000	350,000	675,000	75,000	301,000	1,978,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	301,000	101,000	100,000	75,000	75,000	226,000	350,000	675,000	75,000	301,000	1,978,000
Long Term Financing											
TOTAL CORPORATE FINANCING	301,000	101,000	100,000	75,000	75,000	226,000	350,000	675,000	75,000	301,000	1,978,000
TOTAL FINANCING	301,000	101,000	100,000	75,000	75,000	226,000	350,000	675,000	75,000	301,000	1,978,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36101920	Growth Related	No
Project Name	Networking Infrastructure	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for the systematic evergreening of existing fiber based network infrastructure, core switching, and the expansion of fiber connectivity within the Town of Oakville. Work on upgrading our departmental switches along with consolidation where possible. Continued network segmentation to further harden our network security posture. This project will also be looking at the lifecycle replacement of current core switches that will be approaching their end of life cycle

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	15,000	4,000	20,000	20,000	10,000			20,000			74,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	234,000	200,000	880,000	235,000	130,000	50,000	50,000	240,000	50,000	595,000	2,430,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	249,000	204,000	900,000	255,000	140,000	50,000	50,000	260,000	50,000	595,000	2,504,000
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	249,000	204,000	900,000	255,000	140,000	50,000	50,000	260,000	50,000	595,000	2,504,000
Long Term Financing											
TOTAL CORPORATE FINANCING	249,000	204,000	900,000	255,000	140,000	50,000	50,000	260,000	50,000	595,000	2,504,000
TOTAL FINANCING	249,000	204,000	900,000	255,000	140,000	50,000	50,000	260,000	50,000	595,000	2,504,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			5,000								5,000
Payments & Grants											
Internal Expenses & Trfers 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

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102002	Growth Related	No
Project Name	Transit ITS Server and System Infrastructure	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

In 2014 and 2015, the new Transit ITS System was purchased and installed from Clever Devices as the vendor. The system went live in February 2016. The server hardware and software components of the system residing in the data center cluster are expected to have a 5 year life span. With this in consideration, this refresh budget is being proposed for 2021 and 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000		2,000					2,000		5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000		380,000					380,000		910,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		151,000		382,000					382,000		915,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		151,000		382,000					382,000		915,000
Long Term Financing											
TOTAL CORPORATE FINANCING		151,000		382,000					382,000		915,000
TOTAL FINANCING		151,000		382,000					382,000		915,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102003	Growth Related	No
Project Name	Cyber Security	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2020
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project includes all facets of Intrusion Detection, Payment Processing Security and Internet vulnerability systems. The focus for 2021 will be expanding our Security Awareness training through LMS modules to the broad population of employees. SIEM solution to enhance the detection of intrusion activities, multi-factor authentication for Town critical roles, and expanding user authentication security through 802.1x to enable seamless and secure connections to the corporate network.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000	1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	601,000	160,000			350,000	100,000		300,000			910,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	603,000	161,000			350,000	100,000		300,000			911,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	350,000										
Capital Levy	253,000	161,000			350,000	100,000		300,000			911,000
Long Term Financing											
TOTAL CORPORATE FINANCING	603,000	161,000			350,000	100,000		300,000			911,000
TOTAL FINANCING	603,000	161,000			350,000	100,000		300,000			911,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			125,000								125,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			125,000								125,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			125,000								125,000

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102006	Growth Related	No
Project Name	Misc Sustainment for Corporate Applications	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	39,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	400,000
Materials, Supplies & Utilities												
Capital out of Operations	82,000	81,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	172,000	855,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	121,000	121,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,255,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	121,000	121,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,255,000
Long Term Financing												
TOTAL CORPORATE FINANCING	121,000	121,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,255,000
TOTAL FINANCING	121,000	121,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,255,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102010	Growth Related	No
Project Name	Hardware Evergreening	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	52,000	260,000
Materials, Supplies & Utilities												
Capital out of Operations	1,055,000	1,017,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000	2,110,000	10,512,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	1,081,000	1,043,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	2,162,000	10,772,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	1,081,000	1,043,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	2,162,000	10,772,000
Long Term Financing												
TOTAL CORPORATE FINANCING	1,081,000	1,043,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	2,162,000	10,772,000
TOTAL FINANCING	1,081,000	1,043,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	1,081,000	2,162,000	10,772,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services			5,000									5,000
Payments & Grants												
Internal Expenses & Trfers 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

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102101	Growth Related	No
Project Name	Sharepoint Infrastructure Refresh	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The existing Microsoft SharePoint platform is the 2013 version and is approaching end-of-life. This is a lifecycle management item to upgrade the platform to the current version.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000				101,000				101,000	203,000
Materials, Supplies & Utilities											
Capital out of Operations		200,000				150,000				150,000	500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		201,000				251,000				251,000	703,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		201,000				251,000				251,000	703,000
Long Term Financing											
TOTAL CORPORATE FINANCING		201,000				251,000				251,000	703,000
TOTAL FINANCING		201,000				251,000				251,000	703,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102102	Growth Related	No
Project Name	GIS System Data Services	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The GIS System Data Services project is used to maintain and update features and functions focused on geospatial applications and integrations such as the ESRI platform, GeoCortex and FME. The typical uses of the capital budget include software and hardware purchases which usually contain a 1st year maintenance component, project and business analysis consulting, data input and data reporting hardware and software components, security and display technology hardware and software components, internal and external consulting companies and contracts, software development tools and to suites, staff and contract training on all the previously listed technologies.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	9,000
Materials, Supplies & Utilities											
Capital out of Operations		30,000	155,000	99,000	155,000	99,000	155,000	99,000	155,000	198,000	1,145,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		30,000	156,000	100,000	156,000	100,000	156,000	100,000	156,000	200,000	1,154,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		30,000	156,000	100,000	156,000	100,000	156,000	100,000	156,000	200,000	1,154,000
Long Term Financing											
TOTAL CORPORATE FINANCING		30,000	156,000	100,000	156,000	100,000	156,000	100,000	156,000	200,000	1,154,000
TOTAL FINANCING		30,000	156,000	100,000	156,000	100,000	156,000	100,000	156,000	200,000	1,154,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102106	Growth Related	No
Project Name	Corporate Information System (CIS)	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	32,000	160,000
Materials, Supplies & Utilities												
Capital out of Operations		110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	220,000	1,100,000
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
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		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
Long Term Financing												
TOTAL CORPORATE FINANCING		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
TOTAL FINANCING		126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	252,000	1,260,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102107	Growth Related	No
Project Name	Microsoft 365 Licensing (E1 Lic)	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This is a new project to look at Microsoft 365 including expanded MS Teams virtual collaboration software and move away from the traditional local install base MS Office. This project will look at different offerings from Microsoft that will include software as a service for Teams, SharePoint, OneDrive, and Exchange.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		21,000									21,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		121,000									121,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		121,000									121,000
Long Term Financing											
TOTAL CORPORATE FINANCING		121,000									121,000
TOTAL FINANCING		121,000									121,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102108	Growth Related	No
Project Name	Radio Infrastructure and Refresh	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual allocation used to upgrade radio infrastructure, handhelds and mobile units. Radio infrastructure, including software, servers, repeaters, and tower residency is end of life and will need to be actioned to avoid disruption of service

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		75,000	500,000								575,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		75,000	500,000								575,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		75,000	500,000								575,000
Long Term Financing											
TOTAL CORPORATE FINANCING		75,000	500,000								575,000
TOTAL FINANCING		75,000	500,000								575,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	36102110	Growth Related	No
Project Name	Identity Gateway	Growth %	0
Department	Information Technology Solutions	Construction Start Date	
Service / Program	3610 - Administration - IS&S CH	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

To support the continued introduction of online services, this budget item will provide the means for leveraging resident identity profiles for single sign on while also providing an enhanced user experience when interacting with public-facing forms/applications

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											
Capital Levy		100,000									100,000
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	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Funding to investigate tools/systems to be used for asset management prioritization.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	170,000										
Materials, Supplies & Utilities											
Capital out of Operations	356,000	40,000									40,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	526,000	40,000									40,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	59,000										
Capital Levy	467,000	40,000									40,000
Long Term Financing											
TOTAL CORPORATE FINANCING	526,000	40,000									40,000
TOTAL FINANCING	526,000	40,000									40,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

Funds will be used to amend Development Charges By-law 2018-001 for the changes to the Development Charges Act, 1997 that are now proclaimed through Bill 108, the More Homes, More Choice Act. Development charges will be recalculated to recover 100% of the costs of eligible services (removal of the 10% mandatory deduction for certain services). The by-law will also be updated to reflect additional legislated exemptions, frozen rates, deferral of payments for certain development types, and the ability to charge interest.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		1,000	1,000		1,000	1,000					4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		49,000	199,000		249,000	249,000					746,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000	200,000		250,000	250,000					750,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		50,000	200,000		250,000	250,000					750,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,000	200,000		250,000	250,000					750,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,000	200,000		250,000	250,000					750,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	33102102	Growth Related	No
Project Name	Purchasing & Risk Mgmt System Updates	Growth %	0
Department	Finance	Construction Start Date	
Service / Program	3310 - Finance Projects	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Funding for updates required for the Purchasing and Risk Management system.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000									50,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		50,000									50,000
Long Term Financing											
TOTAL CORPORATE FINANCING		50,000									50,000
TOTAL FINANCING		50,000									50,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52211804	Growth Related	No
Project Name	Avonhead Ridge Trail Extension	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5223 - Park Development - Trails	Year of Initiation	2018
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project is requesting funds to extend Avonhead Ridge Trail south of Kingsford Gardens through leased Hydro One lands and connect to a multi-purpose pathway that is installed on the east side of Ford Drive. A licence agreement with Hydro One was initiated many years ago on the basis of installing this limestone trail connection. The multipurpose pathway on Ford Drive was installed in 2014 which allows for a connection point. This trail would connect to existing trail system known as Avonhead Ridge as well as to the new Kingsford Parkette.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	35,000	75,000									75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	36,000	75,000									75,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	36,000	75,000									75,000
Long Term Financing											
TOTAL CORPORATE FINANCING	36,000	75,000									75,000
TOTAL FINANCING	36,000	75,000									75,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		20,000									20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		520,000									520,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		520,000									520,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		520,000									520,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		520,000									520,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST

Project ID	52211902	Growth Related	Yes
Project Name	Phase 2 Palermo Park	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5221 - Park Development - Neighbourhood &	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2027

PROJECT DETAILS

Project Description and Rationale

Phase Two of Palermo Park is proposed to include a third lit ball diamond, accessible playground, splash pad, paving of the parking lot, and a washroom/change room building. Due to ongoing maintenance issues with existing gravel parking lot, we propose to add a base coat asphalt layer to the lot in 2021, with the remainder of the development to take place once lands to the east are developed and a formal municipal road is constructed.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		5,000				18,000	103,000	34,000			160,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000				410,000	2,555,000	816,000			3,906,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		130,000				428,000	2,658,000	850,000			4,066,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		130,000				428,000	2,658,000	850,000			4,066,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		130,000				428,000	2,658,000	850,000			4,066,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		130,000				428,000	2,658,000	850,000			4,066,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
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 & Trfers 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

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52211908	Growth Related	Yes
Project Name	St. Ann's Park (Hixon)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5222 - Park Development - Village Squares &	Year of Initiation	2019
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

The funding for this project is to construct a parkette on the former St. Ann's School lands. The parkette will have a children's playground, shade structure and seating area. Shrub and tree planting will also complement the site. Design is underway and construction will occur in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	24,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	33,300	500,000									500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	57,300	500,000									500,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	51,600	500,000									500,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	51,600	500,000									500,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	5,700										
Long Term Financing											
TOTAL CORPORATE FINANCING	5,700										
TOTAL FINANCING	57,300	500,000									500,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52211909	Growth Related	Yes
Project Name	StarOak NHS Trails	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5223 - Park Development - Trails	Year of Initiation	2019
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

The funding for this project is to construct a trail system within the NHS lands within the Star Oak development (Sixth Line near Burnhamthorpe Road). The trail will be a limestone screening surface. Phase one begun late in 2020 and a second phase, north of William Halton Parkway, is proposed as part of phase two.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	11,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	275,000	190,000									190,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	286,000	190,000									190,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	257,400	190,000									190,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	257,400	190,000									190,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	28,600										
Long Term Financing											
TOTAL CORPORATE FINANCING	28,600										
TOTAL FINANCING	286,000	190,000									190,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52211911	Growth Related	Yes
Project Name	Shorewood Promenade - West	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5223 - Park Development - Trails	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000	10,000								12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		48,000	226,000								274,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000	236,000								286,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		50,000	236,000								286,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,000	236,000								286,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,000	236,000								286,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5221 - Park Development - Neighbourhood &	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		40,000	74,000	75,000							189,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,010,000	1,858,000	1,857,000							4,725,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		1,050,000	1,932,000	1,932,000							4,914,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		1,050,000	1,932,000	1,932,000							4,914,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,050,000	1,932,000	1,932,000							4,914,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,050,000	1,932,000	1,932,000							4,914,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52212102	Growth Related	Yes
Project Name	North Park Sports Park - South Parcel	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5221 - Park Development - Neighbourhood &	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

Funding for the development of North Park (adjacent to Sixteen Mile Sports Complex) which will include soccer and/or multi-use fields, BMX, leash free dog zone, splash pad and other park amenities. Funding in 2021 includes the finalization of the master plan update which will confirm final programming elements for the park, followed by design for the various amenities.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		20,000		130,000	103,000	110,000					363,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		580,000		3,254,000	2,551,000	2,738,000					9,123,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		600,000		3,384,000	2,654,000	2,848,000					9,486,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		600,000		3,384,000	2,654,000	2,848,000					9,486,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		600,000		3,384,000	2,654,000	2,848,000					9,486,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		600,000		3,384,000	2,654,000	2,848,000					9,486,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits				28,600	11,800	28,600					69,000
Materials, Supplies & Utilities				39,600	41,400	39,600					120,600
Capital Out of Operations											
Purchased Services				25,300	11,000	25,300					61,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				93,500	64,200	93,500					251,200
EXPECTED REVENUE											
External Revenue				6,800	6,800						13,600
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE				6,800	6,800						13,600
NET OPERATING IMPACT				86,700	57,400	93,500					237,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5221 - Park Development - Neighbourhood &	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2024

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 2021 work will center around the Georgian Drive area, recently installed by the local developer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		7,000			65,000						72,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		825,000			1,675,000						2,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		832,000			1,740,000						2,572,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		832,000			1,740,000						2,572,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		832,000			1,740,000						2,572,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		832,000			1,740,000						2,572,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52212105	Growth Related	No
Project Name	Splash Pad - Southeast Oakville	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5221 - Park Development - Neighbourhood &	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project was a recommendation contained in the 2012 and 2016 updates to the Parks, Recreation and Library Facilities Master Plan. Based on geographic distribution, the southeast area of Oakville was noted as deficient for this type of facility, and a site will be selected with design to begin in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		2,000	14,000								16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000	350,000								400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		52,000	364,000								416,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		52,000	364,000								416,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		52,000	364,000								416,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		52,000	364,000								416,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52212106	Growth Related	No
Project Name	Basketball Court - North Oakville	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5221 - Park Development - Neighbourhood &	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project is for the construction of a basketball court in North Oakville.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											
TOTAL CAPITAL COST		90,000									90,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		90,000									90,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		90,000									90,000
TOTAL FINANCING		90,000									90,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52222003	Growth Related	Yes
Project Name	Bowbeer Park (Emgo VS)	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5222 - Park Development - Village Squares &	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project is for the development of a village square in North Oakville. These funds will be used to reimburse the developer for a village square in the Emgo subdivision. Bowbeer Parkette was completed in 2020 and is already in use.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		22,000									22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		450,000									450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		472,000									472,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		472,000									472,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		472,000									472,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		472,000									472,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52232102	Growth Related	Yes
Project Name	East 14 Mile Creek Trail	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5223 - Park Development - Trails	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		3,000	30,000								33,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000	750,000								825,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		78,000	780,000								858,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		78,000	780,000								858,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		78,000	780,000								858,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		78,000	780,000								858,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52211821	Growth Related	No
Project Name	FD-Bronte Harbour Walkway	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5226 - Park Renewal - Trails & Pathways	Year of Initiation	2018
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Significant flooding in both 2017 and 2019 undermined and damaged numerous public walkways within Bronte Harbour. Work includes repairs to lockstone and limestone screening walkways, including armourstone placement to support the walkway at Swan Cove off West River Street. The work was planned for completion in fall 2020 but was a Covid deferral project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,000									5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		145,000									145,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		150,000									150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		150,000									150,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		150,000									150,000
TOTAL FINANCING		150,000									150,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5224 - Park Renewal - Active Parks	Year of Initiation	2020
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The funding for Wallace Park redevelopment will be used to construct additional amenities for the neighbourhood park. For years the park has been dominated by a single ball diamond and tennis courts. The plan is to remove the ball diamond and open up the park to allow for a variety of amenities and connectivity. Facilities to be added include a playground, open space picnic areas, basketball court, shade structure, seating areas, and a refrigerated shinny rink doubling as a sport court. The existing washrooms will be replaced and tennis courts resurfaced. A consulting team was retained in 2020 and the 2021 funds will be used to complete detailed design and be fully ready for construction in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,000		114,000								114,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	111,000	125,000	3,400,000								3,525,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	116,000	125,000	3,514,000								3,639,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		125,000	3,514,000								3,639,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		125,000	3,514,000								3,639,000
CORPORATE FINANCING											
Capital Reserve	51,000										
Capital Levy	65,000										
Long Term Financing											
TOTAL CORPORATE FINANCING	116,000										
TOTAL FINANCING	116,000	125,000	3,514,000								3,639,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

This project is for the replacement of the playground and splash pad in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000										
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	550,000								82,000	632,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	52,000	550,000								82,000	632,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	52,000										
Capital Levy		550,000								82,000	632,000
Long Term Financing											
TOTAL CORPORATE FINANCING	52,000	550,000								82,000	632,000
TOTAL FINANCING	52,000	550,000								82,000	632,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	468,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	52,000		52,000								52,000
Capital Levy		52,000		52,000	52,000	52,000	52,000	52,000	52,000	52,000	416,000
Long Term Financing											
TOTAL CORPORATE FINANCING	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	468,000
TOTAL FINANCING	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	468,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52242106	Growth Related	No
Project Name	Bishopstoke Park Minor Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5224 - Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for minor repair works on the tennis court. This was a 2020 capital deferral.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000					220,000				245,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		26,000					220,000				246,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		26,000					220,000				246,000
Long Term Financing											
TOTAL CORPORATE FINANCING		26,000					220,000				246,000
TOTAL FINANCING		26,000					220,000				246,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52242107	Growth Related	No
Project Name	Pelee Woods Park Minor Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5224 - Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for the rehabilitation of the basketball court and adjacent walkway areas. This was a 2020 capital deferral.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		45,000		25,000					60,000		130,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		47,000		25,000					60,000		132,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		47,000		25,000					60,000		132,000
Long Term Financing											
TOTAL CORPORATE FINANCING		47,000		25,000					60,000		132,000
TOTAL FINANCING		47,000		25,000					60,000		132,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5224 - Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		30,000								166,000	196,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		31,000								166,000	197,000
FINANCING											
PROGRAM SPECIFIC 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									31,000
Capital Levy										166,000	166,000
Long Term Financing											
TOTAL CORPORATE FINANCING		31,000								166,000	197,000
TOTAL FINANCING		31,000								166,000	197,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52242109	Growth Related	No
Project Name	Pine Glen Park Parking Lot	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5224 - Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for rehabilitation of the parking lot at the south end of the park. This was a 2020 capital deferral.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		8,000	18,000	16,000			24,000				66,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	460,000	400,000			803,000				1,863,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		208,000	478,000	416,000			827,000				1,929,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		208,000	478,000	416,000							1,102,000
Capital Levy							827,000				827,000
Long Term Financing											
TOTAL CORPORATE FINANCING		208,000	478,000	416,000			827,000				1,929,000
TOTAL FINANCING		208,000	478,000	416,000			827,000				1,929,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52242110	Growth Related	No
Project Name	Kingsford Gardens Park Minor Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5224 - Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for resurfacing of the south parking lot in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000	20,000				1,000				23,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		45,000	500,000				16,000			45,000	606,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		47,000	520,000				17,000			45,000	629,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		47,000	520,000								567,000
Capital Levy							17,000			45,000	62,000
Long Term Financing											
TOTAL CORPORATE FINANCING		47,000	520,000				17,000			45,000	629,000
TOTAL FINANCING		47,000	520,000				17,000			45,000	629,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5224 - Park Renewal - Active 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. In 2021, work is planned for the tennis court.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits								4,000			4,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	60,000					105,000		45,000	235,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		25,000	60,000					109,000		45,000	239,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development 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	60,000					109,000		45,000	239,000
Long Term Financing											
TOTAL CORPORATE FINANCING		25,000	60,000					109,000		45,000	239,000
TOTAL FINANCING		25,000	60,000					109,000		45,000	239,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52242112	Growth Related	No
Project Name	Hopedale Park Minor Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5224 - Park Renewal - Active 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. In 2021, work is planned for the tennis court.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000	10,000					5,000			16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		25,000	250,000					135,000		90,000	500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		26,000	260,000					140,000		90,000	516,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		26,000	260,000					140,000		90,000	516,000
Long Term Financing											
TOTAL CORPORATE FINANCING		26,000	260,000					140,000		90,000	516,000
TOTAL FINANCING		26,000	260,000					140,000		90,000	516,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52242113	Growth Related	No
Project Name	Bloomfield Park Playground Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5224 - Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project is for replacement of the playground in 2021. As there are currently two separate areas, we propose to eliminate smaller area and combine into one central structure.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000								72,000	222,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		150,000								72,000	222,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		150,000									150,000
Capital Levy										72,000	72,000
Long Term Financing											
TOTAL CORPORATE FINANCING		150,000								72,000	222,000
TOTAL FINANCING		150,000								72,000	222,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5224 - Park Renewal - Active 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. A feasibility study is planned in 2021 for the irrigation work on the soccer fields.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		60,000	600,000							610,000	1,270,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		60,000	600,000							610,000	1,270,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		60,000	600,000								660,000
Capital Levy										610,000	610,000
Long Term Financing											
TOTAL CORPORATE FINANCING		60,000	600,000							610,000	1,270,000
TOTAL FINANCING		60,000	600,000							610,000	1,270,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52242115	Growth Related	No
Project Name	Pilgrim's Way Park Playground Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5224 - Park Renewal - Active Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

The existing playground will be replaced in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000					5,000				7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000					135,000				210,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		77,000					140,000				217,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		77,000					140,000				217,000
Long Term Financing											
TOTAL CORPORATE FINANCING		77,000					140,000				217,000
TOTAL FINANCING		77,000					140,000				217,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52252105	Growth Related	No
Project Name	Martindale Park Playground Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5225 - Park Renewal - Passive Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

With recent addition of new splash pad and shade structure, the playground will be replaced in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,000									5,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		95,000									95,000
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											
Capital Levy		100,000									100,000
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	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5225 - Park Renewal - Passive Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

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. Funds for 2021 are for detail design of Phase 4 to further refine budget estimates for the funding of the next phase of construction.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000		1,850,000	1,850,000						3,750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000		1,850,000	1,850,000						3,750,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		50,000		1,850,000	1,850,000						3,750,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		50,000		1,850,000	1,850,000						3,750,000
TOTAL FINANCING		50,000		1,850,000	1,850,000						3,750,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52252111	Growth Related	No
Project Name	Glen Oak Creek Trail N Playground Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5226 - Park Renewal - Trails & Pathways	Year of Initiation	2020
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

The playground will be replaced in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	15,000	15,000									15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	125,000	125,000									125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	140,000	140,000									140,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	140,000	140,000									140,000
Long Term Financing											
TOTAL CORPORATE FINANCING	140,000	140,000									140,000
TOTAL FINANCING	140,000	140,000									140,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52252112	Growth Related	No
Project Name	Shipyards Park Stairs Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5225 - Park Renewal - Passive Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

In 2021, an old set of stairs along west side of the park will be replaced.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000					18,000				25,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000					436,000				586,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		157,000					454,000				611,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		157,000					454,000				611,000
Long Term Financing											
TOTAL CORPORATE FINANCING		157,000					454,000				611,000
TOTAL FINANCING		157,000					454,000				611,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52252113	Growth Related	No
Project Name	Tannery Park Parking Lot Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5225 - Park Renewal - Passive Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

in 2021, the existing parking lot will be resurfaced.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		5,000						1,000			6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		125,000						32,000			157,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		130,000						33,000			163,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		130,000						33,000			163,000
Long Term Financing											
TOTAL CORPORATE FINANCING		130,000						33,000			163,000
TOTAL FINANCING		130,000						33,000			163,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52252114	Growth Related	No
Project Name	Bronte Bluffs Park Parking Lot Rehab	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5225 - Park Renewal - Passive Parks	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

In 2021, the existing parking lot will be paved along with new perimeter curbing. A parking gate will also be installed as part of the project.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000							4,000		11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		165,000							105,000		270,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		172,000							109,000		281,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		172,000							109,000		281,000
Long Term Financing											
TOTAL CORPORATE FINANCING		172,000							109,000		281,000
TOTAL FINANCING		172,000							109,000		281,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	4,200		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	229,600	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	233,800	100,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	2,516,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	233,800	100,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	2,516,000
Long Term Financing											
TOTAL CORPORATE FINANCING	233,800	100,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	2,516,000
TOTAL FINANCING	233,800	100,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	302,000	2,516,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52262003	Growth Related	No
Project Name	Pathway Rehabilitation	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5226 - Park Renewal - Trails & Pathways	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	23,000	1,000	2,000	2,000	3,000	4,000	4,000	4,000	4,000	4,000	28,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	500,000	225,000	565,000	520,000	535,000	575,000	575,000	625,000	625,000	675,000	4,920,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	523,000	226,000	567,000	522,000	538,000	579,000	579,000	629,000	629,000	679,000	4,948,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	523,000	226,000	567,000	522,000	538,000	579,000	579,000	629,000	629,000	679,000	4,948,000
Long Term Financing											
TOTAL CORPORATE FINANCING	523,000	226,000	567,000	522,000	538,000	579,000	579,000	629,000	629,000	679,000	4,948,000
TOTAL FINANCING	523,000	226,000	567,000	522,000	538,000	579,000	579,000	629,000	629,000	679,000	4,948,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52262102	Growth Related	No
Project Name	Vista and Waters Edge Pathway Replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5226 - Park Renewal - Trails & Pathways	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The Development Engineering Department awarded a large shoreline project late in 2020. This funding will be used to upgrade the existing trail that runs through Vista Promenade and Water's Edge Park.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		285,000									285,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		285,000									285,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		285,000									285,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		285,000									285,000
TOTAL FINANCING		285,000									285,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52262103	Growth Related	No
Project Name	Bridge and Stair Renewal	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5226 - Park Renewal - Trails & Pathways	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for preliminary design assessment for bridge and stair replacement at high priority sites across the town, with planned replacements in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			20,000								20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000	500,000								575,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		75,000	520,000								595,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		75,000	520,000								595,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		75,000	520,000								595,000
TOTAL FINANCING		75,000	520,000								595,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52282001	Growth Related	No
Project Name	Parks Facilities Repairs	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5228 - Parks Facilities	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Annual allocation for minor repairs and maintenance of park buildings and facilities within Parks and Open Space. Examples include automatic door opening mechanisms on public washrooms, roof rehabilitation, new fixtures, electrical rehabs, windows, doors, electrical and plumbing upgrades, interior and exterior painting, wooden fences and railings. In 2021, some of this work will be completed at Tannery Park, West Oak Trails, and Bronte Athletic Field.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	3,700	7,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,400	212,000	225,000	307,200	261,400	343,100	276,300	284,100	288,800	522,700	2,720,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	79,100	219,000	226,000	308,200	262,400	344,100	277,300	285,100	289,800	523,700	2,735,600
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	79,100	219,000	226,000	308,200	262,400	344,100	277,300	285,100	289,800	523,700	2,735,600
Long Term Financing											
TOTAL CORPORATE FINANCING	79,100	219,000	226,000	308,200	262,400	344,100	277,300	285,100	289,800	523,700	2,735,600
TOTAL FINANCING	79,100	219,000	226,000	308,200	262,400	344,100	277,300	285,100	289,800	523,700	2,735,600
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52292001	Growth Related	Yes
Project Name	Parks Growth Vehicles and Equipment	Growth %	100
Department	Parks and Open Space	Construction Start Date	
Service / Program	5229 - Parks Administration & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

New fleet equipment that staff will purchase in 2021 to maintain service levels in growth areas. To include: one utility vehicle, one tandem axle trailer, one 7-gang mower, one groomer.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	3,000	3,000	6,000	4,000	5,000	3,000	1,000	2,000	2,000	6,000	32,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	505,000	277,000	980,000	670,000	909,000	571,000	129,000	276,000	136,000	640,000	4,588,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	508,000	280,000	986,000	674,000	914,000	574,000	130,000	278,000	138,000	646,000	4,620,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	457,200	280,000	986,000	674,000	914,000	574,000	130,000	278,000	138,000	646,000	4,620,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	457,200	280,000	986,000	674,000	914,000	574,000	130,000	278,000	138,000	646,000	4,620,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	50,800										
Long Term Financing											
TOTAL CORPORATE FINANCING	50,800										
TOTAL FINANCING	508,000	280,000	986,000	674,000	914,000	574,000	130,000	278,000	138,000	646,000	4,620,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		9,100	36,000	24,100	32,300	16,100	6,100	11,100	6,300	21,800	162,900
Capital Out of Operations											
Purchased Services		8,200	5,100	9,400	4,500	1,600	1,300	1,100	1,000	4,000	36,200
Payments & Grants		1,200	4,300	2,900	4,000	2,500	600	1,200	600	2,800	20,100
Internal Expenses & Trfs to Own Funds		29,800	110,200	73,300	105,400	59,800	16,100	41,000	15,100	85,700	536,400
TOTAL EXPECTED OPERATING COST		48,300	155,600	109,700	146,200	80,000	24,100	54,400	23,000	114,300	755,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		48,300	155,600	109,700	146,200	80,000	24,100	54,400	23,000	114,300	755,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52292101	Growth Related	No
Project Name	Parks Replacement Equipment	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5229 - Parks Administration & Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Parks and Open Space annual allocations for replacement of units (equipment & motive power) that have reached/exceeded their service life. Proposed for 2021 are: one pick up truck, 3 x 62" front cut mowers, 2 x 16' wide area mowers, 1 over seeder, 1 utility vehicle, 7 assorted trailers, 2 rear load packers.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		11,000	11,000	10,000	7,000	6,000	6,000	4,000	7,000	19,000	81,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		1,032,000	3,919,000	2,619,000	1,648,000	1,459,000	1,422,000	823,000	1,641,000	4,194,000	18,757,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		1,043,000	3,930,000	2,629,000	1,655,000	1,465,000	1,428,000	827,000	1,648,000	4,213,000	18,838,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves		1,043,000	3,930,000	2,629,000	1,655,000	1,465,000	1,428,000	827,000	1,648,000	4,213,000	18,838,000	
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		1,043,000	3,930,000	2,629,000	1,655,000	1,465,000	1,428,000	827,000	1,648,000	4,213,000	18,838,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		1,043,000	3,930,000	2,629,000	1,655,000	1,465,000	1,428,000	827,000	1,648,000	4,213,000	18,838,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52292102	Growth Related	No
Project Name	Park Signage	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5229 - Parks Administration & Equipment	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											
TOTAL CAPITAL COST		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
TOTAL FINANCING		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

To reduce the number of tree and branch failures, even in normal weather condition, and following many other surrounding municipalities, the Town of Oakville, adapted a rotational tree maintenance program to pro-actively remove dead and hazardous branches and branches having weak attachment to the tree as well as removal of low branches encroaching roads and sidewalks to provide clearance for pedestrians, snow removal equipments and traffic signs. This program started in 2020 and we are in the second year of the program. Due to the number of trees in each cycle and available funding, our rotational tree maintenance is scheduled for a 9 year cycle for all street trees.

Forestry staff inspect over 14,000 street trees and created 8,666 work order for 8,666 trees that require attention to be pruned in 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	4,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	29,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	600,000	350,000	562,000	579,000	596,000	605,000	614,000	623,000	632,000	1,291,000	5,852,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	604,000	352,000	565,000	582,000	599,000	608,000	617,000	626,000	635,000	1,297,000	5,881,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	604,000	352,000	565,000	582,000	599,000	608,000	617,000	626,000	635,000	1,297,000	5,881,000	
Long Term Financing												
TOTAL CORPORATE FINANCING	604,000	352,000	565,000	582,000	599,000	608,000	617,000	626,000	635,000	1,297,000	5,881,000	
TOTAL FINANCING	604,000	352,000	565,000	582,000	599,000	608,000	617,000	626,000	635,000	1,297,000	5,881,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

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

PROJECT DETAILS

Project Description and Rationale

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

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	2,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	3,000	6,000	21,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	453,000	261,000	261,000	287,000	316,000	347,000	382,000	420,000	462,000	1,069,000	3,805,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	455,000	262,000	262,000	289,000	318,000	349,000	384,000	422,000	465,000	1,075,000	3,826,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	455,000	262,000	262,000	289,000	318,000	349,000	384,000	422,000	465,000	1,075,000	3,826,000	
Long Term Financing												
TOTAL CORPORATE FINANCING	455,000	262,000	262,000	289,000	318,000	349,000	384,000	422,000	465,000	1,075,000	3,826,000	
TOTAL FINANCING	455,000	262,000	262,000	289,000	318,000	349,000	384,000	422,000	465,000	1,075,000	3,826,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52272002	Growth Related	No
Project Name	Woodlot Preventative Maintenance	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5227 - Forestry	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

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 adjacent to trails or behind their property in town's woodlands south of Dundas. The town has over 925,000 trees in woodlands south of Dundas. All of the Town's woodlands, south of Dundas, are FSC (Forest Stewardship Council) Certified and are being audited through the third party, Ontario Eastern Model Forest (OEMF) to ensure all practices in our woodlands follow sustainable woodland practices measured by specific criteria and indicators. This project is critical to ensure hazardous trees are being removed from town woodlands and our woodlands are being managed sustainably.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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	75,000	150,000	750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
Long Term Financing											
TOTAL CORPORATE FINANCING	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
TOTAL FINANCING	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	150,000	750,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52272003	Growth Related	No
Project Name	Street Tree Planting	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5227 - Forestry	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project replaces street trees in established areas. Street tree replacement is crucial for the environment and the health of the town and its residents. It is important to maintain the existing tree canopy and 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									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	900,000	4,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,520,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		28,000									28,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		28,000									28,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	452,000	424,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,492,000
Long Term Financing											
TOTAL CORPORATE FINANCING	452,000	424,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,492,000
TOTAL FINANCING	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000	904,000	4,520,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services		9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	85,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	85,500
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	85,500

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52272101	Growth Related	No
Project Name	EAB Management Program	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5227 - Forestry	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Emerald ash borer is a serious threat that has already impacted thousands of ash trees in Oakville, and millions of trees across the province and North America. According to iTree study in 2016, EAB can affect 192,500 ash trees in Oakville, contributing to 5.5% of town's tree canopy, having an amenity value of \$59.4 millions. Through several reports to council, staff has advised the council of the severity of the problem. The funds outlined in this project include continuing ash tree injection aiming at preserving ash tree canopy, removal of dying ash trees rejected from treatment program located on roads and active parks and removal of hazardous ash trees in woodlands along the trails and adjacent to private properties. Woodland regeneration will also continue by removal of invasive buckthorn, 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										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		11,000	11,000	10,000	9,000	10,000	9,000	11,000	6,000	12,000		89,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		1,926,000	2,048,000	1,826,000	1,637,000	1,865,000	1,671,000	1,778,000	1,142,000	2,238,000		16,131,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		1,937,000	2,059,000	1,836,000	1,646,000	1,875,000	1,680,000	1,789,000	1,148,000	2,250,000		16,220,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		1,937,000	2,059,000	1,836,000	1,646,000	1,875,000	1,680,000	1,789,000	1,148,000	2,250,000		16,220,000
Long Term Financing												
TOTAL CORPORATE FINANCING		1,937,000	2,059,000	1,836,000	1,646,000	1,875,000	1,680,000	1,789,000	1,148,000	2,250,000		16,220,000
TOTAL FINANCING		1,937,000	2,059,000	1,836,000	1,646,000	1,875,000	1,680,000	1,789,000	1,148,000	2,250,000		16,220,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5227 - Forestry	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Gypsy moth is an invasive pest that can significantly affect the health of 409,000 of our town trees. Populations of existing invasive pest Gypsy Moth have reached levels that are causing extreme and high levels of defoliation through woodlands within the Town of Oakville. Risks involved include repeated defoliation on our mature trees within the woodlands and along streets and parks, contributing to decline and mortality. To reduce populations of Gypsy Moth within the forests that experienced defoliation within spring 2020, an aerial spray of the biological pesticide Btk is proposed for 12 woodlands identified highly infested. Forestry previously completed aerial spray in 2008 and 2018 and this will be the third implementation of aerial spray by the Town. Funds will be used to implement an aerial spray program to combat gypsy moth infestation.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		2,000									2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		185,000									185,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		187,000									187,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		187,000									187,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		187,000									187,000
TOTAL FINANCING		187,000									187,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52902101	Growth Related	No
Project Name	Harbours Equipment Replacement	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5290 - Harbours Projects	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Harbours annual allocations for the replacement of units (equipment and motive power) that have reached/exceeded their service life. In 2021 a boat and motor will be replaced.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			1,000	1,000			1,000				3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		40,000	482,000	255,000	121,000	99,000	150,000	6,000	75,000	30,000	1,258,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		40,000	483,000	256,000	121,000	99,000	151,000	6,000	75,000	30,000	1,261,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves			160,000								160,000
Reserve Funds		40,000	323,000	256,000	121,000	99,000	151,000	6,000	75,000	30,000	1,101,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		40,000	483,000	256,000	121,000	99,000	151,000	6,000	75,000	30,000	1,261,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		40,000	483,000	256,000	121,000	99,000	151,000	6,000	75,000	30,000	1,261,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52902102	Growth Related	No
Project Name	Busby Park Launch Ramp/Seawall	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	5290 - Harbours Projects	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The wall supporting the launch ramp within Busby Park was badly damaged by flooding in 2017 and 2019. The backside of the wall has been undermined as well as the walkway on top of the wall. The area has been closed for safety reasons since 2018. Earlier in 2020 funds were allocated for preliminary estimates and discussion with regulatory approval agencies. Funds in 2021 are allocated for construction.

Staff are working cooperatively with Wai Nui and Charterability on a grant application they are submitting for funding for an accessible dock, accessible washroom and improved launch ramp access that will benefit the public using the ramp for canoe, kayak, and personal watercraft (standup paddleboards) users. These accessibility improvements will be incorporated into the launch ramp rehabilitation that will improve community access to the water.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		700,000									700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		700,000									700,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		700,000									700,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		700,000									700,000
TOTAL FINANCING		700,000									700,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52902103	Growth Related	No
Project Name	FD-Oakville and Bronte Harbours	Growth %	0
Department	Harbours	Construction Start Date	
Service / Program	5290 - Harbours Projects	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

During the flooding in 2017 and 2019 significant damage was done to Harbour infrastructure such as docks, wall brackets, and electrical pedestals as examples. The funding allocated in 2021 is to complete the necessary repairs as the project was a COVID deferred project in 2020.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		4,000									4,000
Capital out of Operations											
Purchased Services		146,000									146,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		150,000									150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		150,000									150,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		150,000									150,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		150,000									150,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52712001	Growth Related	No
Project Name	Cemeteries Annual Provision	Growth %	0
Department	Parks and Open Space	Construction Start Date	
Service / Program	5271 - Cemetery Works	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Cemeteries annual provision is funding used to undertake grounds and facility improvements within the cemeteries. This can include electrical, plumbing, and minor landscaping (grading/sodding/drainage improvements).

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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	15,000	15,000	15,000	135,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
TOTAL FINANCING	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	52712101	Growth Related	No
Project Name	Cemeteries Software Replacement	Growth %	0
Department	Cemeteries	Construction Start Date	
Service / Program	5271 - Cemetery Works	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

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

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		101,000									101,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve		101,000									101,000
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING		101,000									101,000
TOTAL FINANCING		101,000									101,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			10,000								10,000
Payments & Grants											
Internal Expenses & Trfers 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

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53371601	Growth Related	No
Project Name	Holyrood Promenade	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2016
Asset Category	Environmental Network	Year of Completion	2020

PROJECT DETAILS

Project Description and Rationale

The existing armour stone wall has several lower wall stones that are dislodged and the entire wall structure is at risk during major storms at all water levels. The existing groyne requires improvements. This site has suffered significant damage during high lake levels of 2017 and 2019. The project was identified as one of the top ten remedial sites from the 2011 and 2016 Shoreline Assessment Studies, however the priority has been accelerated due to recent damage. A portion of current funding was deferred due to COVID-19. Additional funding required to provide adequate construction costs. Construction planned for 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	11,800	77,000									77,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	209,900	497,000									497,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	221,700	574,000									574,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	221,700	574,000									574,000
Long Term Financing											
TOTAL CORPORATE FINANCING	221,700	574,000									574,000
TOTAL FINANCING	221,700	574,000									574,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53371810	Growth Related	No
Project Name	Munn's Creek, Reaches 33-35 - Creek Erosion	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2018
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

In accordance with the recommended stream rehabilitation works identified within the 2015 Creek Erosion Inventory and Assessment Study Report, Munn's Creek requires rehabilitation. Urbanization of the lands within the Munn's Creek watershed which transpired prior to the implementation of storm water management controls has resulted in negative impacts to this stream corridor (erosion, entrenchment, vegetation loss, etc.), which need to be stabilized. Following reinspection in late 2017, this study was advanced over other priority sites. Many portions of the creek channel are at risk of failure. Design and permitting are nearing completion. Funding allocated for construction was deferred due to COVID-19. Construction will be phased over 2021 and 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	12,400	163,000	130,000								293,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	240,049	1,050,000	833,000								1,883,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	252,449	1,213,000	963,000								2,176,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,025,000	814,000								1,839,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,025,000	814,000								1,839,000
CORPORATE FINANCING											
Capital Reserve	149,649										
Capital Levy	102,800	188,000	149,000								337,000
Long Term Financing											
TOTAL CORPORATE FINANCING	252,449	188,000	149,000								337,000
TOTAL FINANCING	252,449	1,213,000	963,000								2,176,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53371906	Growth Related	No
Project Name	Storm Pond - Capital Maintenance	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Annual allocation for cleaning of Storm Water Management Ponds to ensure their continued efficient and effective operation. Storm Water Ponds require cleaning to ensure their continued function and to ensure compliance with the Certificate of Approval issued by the Ministry of Environment. Typically, storm ponds require cleaning once every seven years. The town pro-actively monitors the accumulation of sediment within its ponds to determine its cleaning period. Funding for 2020 was deferred due to COVID-19. The budget for 2021 will be used to clean out pond 27 which has been identified as the priority pond for clean out. The funding request for 2021 was reduced since no clean out occurred in 2020. As the complement of storm ponds increases, the number of ponds requiring maintenance annually will increase and as such the annual allocation increases over time.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	22,000	5,000	14,000	14,000	19,000	28,000	28,000	28,000	28,000	56,000	220,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,306,000	100,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000	1,000,000	4,300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	1,328,000	105,000	414,000	414,000	419,000	528,000	528,000	528,000	528,000	1,056,000	4,520,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	300,000										
Capital Levy	1,028,000	105,000	414,000	414,000	419,000	528,000	528,000	528,000	528,000	1,056,000	4,520,000
Long Term Financing											
TOTAL CORPORATE FINANCING	1,328,000	105,000	414,000	414,000	419,000	528,000	528,000	528,000	528,000	1,056,000	4,520,000
TOTAL FINANCING	1,328,000	105,000	414,000	414,000	419,000	528,000	528,000	528,000	528,000	1,056,000	4,520,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372002	Growth Related	No
Project Name	Shoreline Assessment	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

As per our standard of practice, shoreline properties and structures are now assessed (condition) once every four or five years. This assessment is necessary to ensure the shoreline is stable and that conditions do not pose a hazard to abutting lands/structures. The assessment program identifies and prioritizes appropriate action plans to ensure the protection of our shoreline and its abutting lands. The next update was planned for 2020, however funding was reallocated to support other priorities along the shoreline. The update is now planned for 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	9,000	8,000				9,000				9,000	26,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	150,000	150,000			150,000					150,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	159,000	158,000			159,000					159,000	476,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	159,000	158,000			159,000					159,000	476,000
Long Term Financing											
TOTAL CORPORATE FINANCING	159,000	158,000			159,000					159,000	476,000
TOTAL FINANCING	159,000	158,000			159,000					159,000	476,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372003	Growth Related	No
Project Name	Shorewood Promenade	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Shoreplan Engineering completed a shoreline inspection and assessment in late 2016. A re-inspection was carried out in late 2017 following record breaking Lake Ontario water levels. The shoreline protection (natural block with some armour stone) at Shorewood Promenade has suffered erosion due to high lake levels and is in need of rehabilitation in a timely manner. High lake levels in 2019 resulted in further damage. This site was reprioritized as a high priority. Design and permitting are on-going. Funding for construction was deferred due to COVID-19. Construction is planned for 2021. The funding request has been increased due to the amount of work required to protect the shoreline.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	10,600	78,000									78,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	191,700	1,412,000									1,412,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	202,300	1,490,000									1,490,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	202,300	1,490,000									1,490,000
Long Term Financing											
TOTAL CORPORATE FINANCING	202,300	1,490,000									1,490,000
TOTAL FINANCING	202,300	1,490,000									1,490,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372008	Growth Related	No
Project Name	Outfall Major Maintenance	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2019
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This annual funding allocation is for the completion of capital improvement works at or near stormwater outfall locations across Oakville. Erosion is common at or near outfalls and erosion can undermine outfall structures, retaining walls and creek banks, etc. The locations in need of repair and/or maintenance may be identified within the creek or shoreline assessment study or during inspections by staff. The slope stability assessment for 16 Mile and Bronte Creeks completed in 2019 identified several outfalls in need of major maintenance or replacement. The design and permitting work is ongoing. Construction funding was deferred due to COVID-19. The construction is now planned for 2022 and the funding need has been increased based on detailed design work. The outfall at South Shell park suffered a failure during high lake levels in 2019 and construction is planned for 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	11,000	24,000	41,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	81,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	284,000	435,000	750,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	70,000	1,465,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	295,000	459,000	791,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	74,000	1,546,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve	73,000											
Capital Levy	222,000	459,000	791,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	74,000	1,546,000
Long Term Financing												
TOTAL CORPORATE FINANCING	295,000	459,000	791,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	74,000	1,546,000
TOTAL FINANCING	295,000	459,000	791,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	74,000	1,546,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372009	Growth Related	Yes
Project Name	Environmental Studies and Monitoring	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2020
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

The Environmental studies and monitoring project addresses servicing needs related to stormwater management and servicing etc. In cases where broad area implications are proposed and land development parcels are insufficient to front end such undertakings, the Town would initiate these studies to provide clarity to development proposals. These programs support the system wide Environmental Compliance Approval legislation being implemented by the Province.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	40,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	86,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	132,000	660,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	89,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	700,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	80,100	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	700,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	80,100	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	700,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	8,900										
Long Term Financing											
TOTAL CORPORATE FINANCING	8,900										
TOTAL FINANCING	89,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000	700,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372103	Growth Related	No
Project Name	Morrison Creek East- Reaches 39 to 45 - Creek	Growth %	0
Department	Dev Eng/Economic Dev	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

In accordance with the 2015 Creek Erosion Inventory and Assessment study as well as follow up inspections, reaches 39-45 remain to be high priority reaches of concern requiring rehabilitation. Estimates from the consultant have increased and as such further funding to support the detailed design and permitting has been added. A reinspection of key sites in late 2017 recommended that other priority sites should be advanced in front of this study. Funding was deferred due to COVID-19. Design and permitting have been pushed to 2021/2022 and construction has been moved to 2023.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		25,000		139,000							164,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		457,000		2,500,000							2,957,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		482,000		2,639,000							3,121,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds				500,000							500,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				500,000							500,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		482,000		2,139,000							2,621,000
Long Term Financing											
TOTAL CORPORATE FINANCING		482,000		2,139,000							2,621,000
TOTAL FINANCING		482,000		2,639,000							3,121,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372104	Growth Related	No
Project Name	Creek & Channel Inspections	Growth %	0
Department	Dev Eng/Economic Dev	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

As part of standard of practice, creeks and channels are now assessed (condition) once every 4-5 years. The next update was scheduled for 2020. Funding was deferred due to COVID-19. 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 update is planned for 2021.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		8,000				8,000				8,000	24,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000				150,000				150,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		158,000				158,000				158,000	474,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		158,000				158,000				158,000	474,000
Long Term Financing											
TOTAL CORPORATE FINANCING		158,000				158,000				158,000	474,000
TOTAL FINANCING		158,000				158,000				158,000	474,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372105	Growth Related	No
Project Name	Flooding Protection Program	Growth %	0
Department	Dev Eng/Economic Dev	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The town-wide Flood Study 2008 identified over 40 flood vulnerable areas and recommended follow up studies to consider mitigation opportunities. The follow up flood studies are nearing completion in 2021. At the same time, the town's Stormwater Master Plan has identified a long list of mitigation projects to reduce flood risk. Further studies to verify assumptions and further analyze high risk areas are needed. The result of these studies will produce capital projects in future years for implementation, and this project is intended to support the recommendations in the studies. The funding is also intended to cover emergency works related to extreme weather. Funding was deferred due to COVID-19.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		17,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	52,000	251,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	750,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	8,800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		317,000	776,000	776,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	2,052,000	9,051,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		317,000	776,000	776,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	2,052,000	9,051,000
Long Term Financing											
TOTAL CORPORATE FINANCING		317,000	776,000	776,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	2,052,000	9,051,000
TOTAL FINANCING		317,000	776,000	776,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	2,052,000	9,051,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53372106	Growth Related	No
Project Name	Major Slope Inspection/Monitoring/Design	Growth %	0
Department	Dev Eng/Economic Dev	Construction Start Date	
Service / Program	5337 - Erosion Control	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The first annual assessment and study of major slopes was completed in 2019. These inspections are required to ensure the integrity of various infrastructure on an ad hoc basis. Typical assessments and studies include: slope stability investigations, site specific shoreline/creek bank integrity assessments etc. Assessing the state of our infrastructure is essential to determining next steps. Follow up monitoring and rehabilitation of high priority sites along 16 mile creek are planned for 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000	7,000								14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		110,000	100,000								210,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		117,000	107,000								224,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		117,000	107,000								224,000
Long Term Financing											
TOTAL CORPORATE FINANCING		117,000	107,000								224,000
TOTAL FINANCING		117,000	107,000								224,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53311701	Growth Related	Yes
Project Name	Traffic Management - Intersections	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5331 - Major Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

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 intersection operate at a LOS C or better. Intersections operating at a level of service D to F are reviewed to identify current and anticipated constraints. When conditions fall below a LOS D, improvements are implemented if feasible to address the operational delays. This program also includes delivery of transit priority signals and/or queue jump lanes along major corridors to improve transit trip times. Initiatives in 2021 include a proposed transit priority signal at the intersection of Dundas Street and Taunton Road.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	12,400	4,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	46,000	211,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	213,300	350,000	2,219,000	2,219,000	2,219,000	2,219,000	2,219,000	2,219,000	2,219,000	2,219,000	4,438,000	20,321,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	225,700	354,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	4,484,000	20,532,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges	225,700	354,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	4,484,000	20,532,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	225,700	354,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	4,484,000	20,532,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	225,700	354,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	2,242,000	4,484,000	20,532,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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	2,100	16,800
Capital Out of Operations												
Purchased Services			9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	76,800
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST			11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	93,600
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT			11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	93,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5331 - Major Roads	Year of Initiation	2018
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Speers Road is being widened from Fourth Line to Dorval Drive to include a shared centre turn lane and on-road physically separated bike lanes. The detailed design is in progress and will be completed in 2021. The 2021 budget allocation will support utility relocations and property acquisitions to be completed in 2021. Construction will be budgeted for and completed in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	21,800	20,000									20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,877,700	2,000,000	18,400,000								20,400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	1,899,500	2,020,000	18,400,000								20,420,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	1,614,600	1,717,100	11,572,800								13,289,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue			4,785,000								4,785,000
TOTAL PROGRAM SPECIFIC REVENUE	1,614,600	1,717,100	16,357,800								18,074,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	284,900	302,900	2,042,200								2,345,100
Long Term Financing											
TOTAL CORPORATE FINANCING	284,900	302,900	2,042,200								2,345,100
TOTAL FINANCING	1,899,500	2,020,000	18,400,000								20,420,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											11,100
Materials, Supplies & Utilities				11,100							11,100
Capital Out of Operations											
Purchased Services				36,500							36,500
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				47,600							47,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				47,600							47,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5331 - Major Roads	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2022

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. The detailed design will be initiated in 2021. Construction will be budgeted for and completed in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	1,000	6,000	8,000	5,000	7,000	81,000					107,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	100,000	600,000	725,000	460,000	692,000	7,667,000					10,144,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	101,000	606,000	733,000	465,000	699,000	7,748,000					10,251,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	80,800	484,800	586,400	372,000	559,200	6,198,400					8,200,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	80,800	484,800	586,400	372,000	559,200	6,198,400					8,200,800
CORPORATE FINANCING											
Capital Reserve						1,549,600					1,549,600
Capital Levy	20,200	121,200	146,600	93,000	139,800						500,600
Long Term Financing											
TOTAL CORPORATE FINANCING	20,200	121,200	146,600	93,000	139,800	1,549,600					2,050,200
TOTAL FINANCING	101,000	606,000	733,000	465,000	699,000	7,748,000					10,251,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											8,800
Materials, Supplies & Utilities						8,800					8,800
Capital Out of Operations											
Purchased Services						51,800					51,800
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST						60,600					60,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						60,600					60,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5331 - Major Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

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. This is proposed to be a joint project with Metrolinx cost-sharing 50% of the EA study costs.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		8,000	4,000	3,000	9,000	47,000					71,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		750,000	350,000	275,000	850,000	4,449,000					6,674,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		758,000	354,000	278,000	859,000	4,496,000					6,745,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		306,400	283,200	222,400	687,200	3,596,800					5,096,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue		375,000									375,000
TOTAL PROGRAM SPECIFIC REVENUE		681,400	283,200	222,400	687,200	3,596,800					5,471,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		76,600	70,800	55,600	171,800	899,200					1,274,000
Long Term Financing											
TOTAL CORPORATE FINANCING		76,600	70,800	55,600	171,800	899,200					1,274,000
TOTAL FINANCING		758,000	354,000	278,000	859,000	4,496,000					6,745,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities						6,200					6,200
Capital Out of Operations											
Purchased Services						21,400					21,400
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST						27,600					27,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT						27,600					27,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53312111	Growth Related	Yes
Project Name	Signal Optimization Program	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5331 - Major Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

The Signal Optimization Program is a coordinated effort with the Region of Halton and the MTO designed to make the most efficient use of the town's traffic signals, gathering up-to-date traffic data, and taking advantage of new technologies. "Optimization" in this context refers to all upgrades, timing adjustments and signal coordination of key corridors to improve our signal system performance. In 2021, work will continue on an analytics program to explore opportunities for emerging technology, evaluating, repairing and upgrading signal detection on key corridors and controller and communication upgrades.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		4,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	4,200	22,900
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		398,000	189,000	189,000	189,000	189,000	273,000	189,000	189,000	378,000	2,183,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		402,000	191,100	191,100	191,100	191,100	275,100	191,100	191,100	382,200	2,205,900
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		402,000	191,100	191,100	191,100	191,100	275,100	191,100	191,100	382,200	2,205,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		402,000	191,100	191,100	191,100	191,100	275,100	191,100	191,100	382,200	2,205,900
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		402,000	191,100	191,100	191,100	191,100	275,100	191,100	191,100	382,200	2,205,900
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5331 - Major Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2024

PROJECT DETAILS

Project Description and Rationale

The Wycroft Road Improvements Environmental Assessment Study from Bronte Road to Kerr Street was completed and approved in 2020. The purpose of the EA study was to identify transportation improvements within the Wycroft Road corridor. Improvements for Wycroft Road between Bronte Road and Third Line include widening to four lanes (two in each direction) with a centre two-way left-turn lane, on-road buffered bike lanes, a sidewalk on the north side, a multi-use trail on the south side, a traffic signal at the Bronte GO Station bus loop for transit priority, and improvements at intersections. Detailed design will be initiated in 2021 and completed in 2022. Utility relocations and property acquisitions will be completed in 2023. Construction is planned to be initiated and completed in 2024.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		9,000	34,000	90,000							133,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		850,000	3,435,000	8,960,000							13,245,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		859,000	3,469,000	9,050,000							13,378,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		816,000	3,295,500	8,597,500							12,709,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		816,000	3,295,500	8,597,500							12,709,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		43,000	173,500	452,500							669,000
Long Term Financing											
TOTAL CORPORATE FINANCING		43,000	173,500	452,500							669,000
TOTAL FINANCING		859,000	3,469,000	9,050,000							13,378,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											21,600
Materials, Supplies & Utilities				21,600							21,600
Capital Out of Operations											
Purchased Services				64,700							64,700
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				86,300							86,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				86,300							86,300

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53322103	Growth Related	No
Project Name	Transit Layby Lane - McCraney Street	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5332 - Local Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Based on the recommendations from the College Park Area Transportation Study, Council adopted the construction of a transit bus layby lane on McCraney Street to improve sightline concerns with the easterly driveway of White Oaks Secondary School when vehicles exit from the driveway. The introduction of a bus layby will reduce the potential conflicts at this location. Detailed design and construction is planned to be completed in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		51,000									51,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		51,000									51,000
Long Term Financing											
TOTAL CORPORATE FINANCING		51,000									51,000
TOTAL FINANCING		51,000									51,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53322104	Growth Related	No
Project Name	Allan Street Streetscape & AT - MacDonald Road	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5332 - Local Roads	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The Transportation Impact Study for the former hospital site identified a number of road improvements to support mobility within this area. This project is to improve Allan Street from Macdonald Road to Sheddon Avenue with the addition of a sidewalk on the west side and travel lane improvements including a signed bike route. Timing of the detailed design and construction is to be coordinated with adjacent development.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		6,000									6,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		570,000									570,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		576,000									576,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		576,000									576,000
Long Term Financing											
TOTAL CORPORATE FINANCING		576,000									576,000
TOTAL FINANCING		576,000									576,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53332101	Growth Related	No
Project Name	Road Resurfacing and Preservation Program	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5333 - Continuing Programs E&C	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Annual rehabilitation of roadway pavements to improve pavement quality, reduce maintenance costs and prolong the life of the pavement structure. Improved pavement quality promotes more efficient vehicle operation, reduced air pollution and extends the lifecycle of this key town asset. The proposed list of roadways to be improved in 2021 will be brought before Council for approval in late 2020 to ensure sufficient time is available to complete the work.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	950,000	
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		5,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	16,000,000	77,000,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		5,050,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	16,200,000	77,950,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds		2,000,000	3,000,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	3,000,000	6,000,000	25,000,000	
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		2,000,000	3,000,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	3,000,000	6,000,000	25,000,000	
CORPORATE FINANCING												
Capital Reserve			100,000	600,000	600,000	1,100,000	1,100,000	1,100,000	100,000	200,000	4,900,000	
Capital Levy		3,050,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	48,050,000	
Long Term Financing												
TOTAL CORPORATE FINANCING		3,050,000	5,100,000	5,600,000	5,600,000	6,100,000	6,100,000	6,100,000	5,100,000	10,200,000	52,950,000	
TOTAL FINANCING		5,050,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	16,200,000	77,950,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5334 - Sidewalks	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Widening and converting the existing soft surface trail along the 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). Detailed design will be completed in 2021 with construction scheduled for 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		8,000	11,000	50,000							69,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		150,000	200,000	900,000							1,250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		158,000	211,000	950,000							1,319,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		142,200	189,900	855,100							1,187,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		142,200	189,900	855,100							1,187,200
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		15,800	21,100	94,900							131,800
Long Term Financing											
TOTAL CORPORATE FINANCING		15,800	21,100	94,900							131,800
TOTAL FINANCING		158,000	211,000	950,000							1,319,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services				6,800							6,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST				6,800							6,800
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT				6,800							6,800

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53342102	Growth Related	Yes
Project Name	Lakeshore Road Multi-use Pathway - Allan to	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5334 - Sidewalks	Year of Initiation	2018
Asset Category	Road Network	Year of Completion	2021

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 Allan Street 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). The detailed design is currently being finalized for construction in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		42,000									42,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		750,000									750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		792,000									792,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		712,800									712,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		712,800									712,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		79,200									79,200
Long Term Financing											
TOTAL CORPORATE FINANCING		79,200									79,200
TOTAL FINANCING		792,000									792,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53342103	Growth Related	No
Project Name	Active Transportation Facility Rehabilitation	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5334 - Sidewalks	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the rehabilitation of multi-use trails and sidewalks town-wide. Rehabilitation of multi-use trails and long stretches of sidewalk at the end of their life cycle is necessary to promote active transportation and entice users to travel using active transportation modes by providing an effective and safe pedestrian and cycling network.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	31,000	2,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	32,000	146,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	124,000	40,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	576,000	2,632,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	155,000	42,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	608,000	2,778,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	155,000	42,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	608,000	2,778,000
Long Term Financing												
TOTAL CORPORATE FINANCING	155,000	42,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	608,000	2,778,000
TOTAL FINANCING	155,000	42,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	608,000	2,778,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53342104	Growth Related	Yes
Project Name	Crosstown Trail - Eighth Line to Northridge Trail	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5334 - Sidewalks	Year of Initiation	2018
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Widening and converting the existing soft surface trail along the Crosstown Trail from Eighth Line to Northridge Trail and from Bristol Circle 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 planned to begin and be completed in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		45,000									45,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		800,000									800,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		845,000									845,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		760,500									760,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		760,500									760,500
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		84,500									84,500
Long Term Financing											
TOTAL CORPORATE FINANCING		84,500									84,500
TOTAL FINANCING		845,000									845,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53342105	Growth Related	Yes
Project Name	ATMP - Active Transportation Studies	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5334 - Sidewalks	Year of Initiation	2021
Asset Category	N/A	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Annual program to conduct studies required to advance the recommendations of the Active Transportation Master Plan Update (2017). The program includes feasibility studies, monitoring, surveys and a review of new approaches to provide active transportation infrastructure. Studies in 2021 include: a feasibility study for a pedestrian bridge structure to attach to the QEW over Sixteen Mile Creek or for a seasonal trail bridge within the Sixteen Mile Creek valley between Kerr Street and Sixth Line; a sidewalk missing link candidate feasibility study; a feasibility study for the addition of bike lanes on Lakeshore Road East; and a detailed cycling data collection program study.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	12,000	66,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	1,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		212,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	212,000	1,166,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		190,800	95,400	95,400	95,400	95,400	95,400	95,400	95,400	190,800	1,049,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		190,800	95,400	95,400	95,400	95,400	95,400	95,400	95,400	190,800	1,049,400
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		21,200	10,600	10,600	10,600	10,600	10,600	10,600	10,600	21,200	116,600
Long Term Financing											
TOTAL CORPORATE FINANCING		21,200	10,600	10,600	10,600	10,600	10,600	10,600	10,600	21,200	116,600
TOTAL FINANCING		212,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	212,000	1,166,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53342106	Growth Related	Yes
Project Name	Crosstown Trail - Bronte Road/ Khalsa Gate to	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5334 - Sidewalks	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Widening and converting the existing soft surface trail along the Crosstown Trail from Bronte Road/Khalsa Gate to Fourth Line to an acceptable hard surface asphalt multi-use trail suitable for both pedestrians and cyclists. The work is necessary to support multi-modal transportation and to support the goals, objectives and recommendations of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018). Detailed design will be initiated in 2021 with construction planned to begin and be completed in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,000									12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		200,000									200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		212,000									212,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		190,800									190,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		190,800									190,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		21,200									21,200
Long Term Financing											
TOTAL CORPORATE FINANCING		21,200									21,200
TOTAL FINANCING		212,000									212,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			8,600								8,600
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			8,600								8,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			8,600								8,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5334 - Sidewalks	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Active Transportation Initiatives include recommended strategies to promote home-to-work commuting and walk and cycle to school programs to support the modal split goals of the Active Transportation Master Plan Update (2017) and the Transportation Master Plan (Switching Gears) Review (2018). The initiatives include outreach programs, marketing strategies, bicycle parking and end-of-trip facilities, and further development of the active transportation network. Initiatives in 2021 will include: a comprehensive active transportation marketing plan and media campaign; continued support of the Halton Active Sustainable School Transportation Hub; a bicycle helmet program for children; and the Bike Month program.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		17,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	177,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		300,000	505,000	500,000	505,000	480,000	525,000	480,000	520,000	520,000	4,335,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		317,000	525,000	520,000	525,000	500,000	545,000	500,000	540,000	540,000	4,512,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		285,300	472,500	468,000	472,500	450,000	490,500	450,000	486,000	486,000	4,060,800
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		285,300	472,500	468,000	472,500	450,000	490,500	450,000	486,000	486,000	4,060,800
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		31,700	52,500	52,000	52,500	50,000	54,500	50,000	54,000	54,000	451,200
Long Term Financing											
TOTAL CORPORATE FINANCING		31,700	52,500	52,000	52,500	50,000	54,500	50,000	54,000	54,000	451,200
TOTAL FINANCING		317,000	525,000	520,000	525,000	500,000	545,000	500,000	540,000	540,000	4,512,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53342108	Growth Related	Yes
Project Name	ATMP Cycle Lanes, Pathways etc.	Growth %	90
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5334 - Sidewalks	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Annual program to provide various active transportation infrastructure along municipal road allowances as approved in the Active Transportation Master Plan Update (2017). Improvements in 2021 include: design and public consultation for on-road bike lanes on Joshua's Creek Drive and on Queen Mary Drive; signed bike routes along ten different roadways (to be determined); feasibility and preliminary design of a multi-use trail on Third Line between Speers Road and Rebecca Street; feasibility and preliminary design of a sidewalk on Royal Windsor Drive between Ford Drive and Winston Churchill Boulevard; and minor improvements to existing active transportation infrastructure and facilities.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		18,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	490,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		312,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	8,872,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		330,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	9,362,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges		297,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	8,425,900
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		297,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	1,016,100	8,425,900
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		32,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	936,100
Long Term Financing												
TOTAL CORPORATE FINANCING		32,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	936,100
TOTAL FINANCING		330,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	1,129,000	9,362,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services		3,100	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	13,600	64,300
Payments & Grants												
Internal Expenses & Trfs to Own Funds												
TOTAL EXPECTED OPERATING COST		3,100	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	13,600	64,300
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT		3,100	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	13,600	64,300

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53362101	Growth Related	No
Project Name	Bridge Road Bridge Rehabilitation and Widening	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5336 - Bridges	Year of Initiation	2018
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Based on recommendations from the detail condition assessment of the bridge, the proposed rehabilitation work involves concrete repairs to the structure and deck including waterproofing of the deck wearing surface, resurfacing, replacement of the expansion joints, guiderail and bridge sidewalk replacements. The structure is also being widened to accommodate on-road bike lanes that are planned for the urbanization of Bridge Road. The detailed design is substantially completed. The 2021 budget allocation will provide for the completion of the final design, tender preparation and permit applications. Construction will be budgeted for and completed in 2022 in conjunction with the urbanization of this section of Bridge Road.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		51,000									51,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		51,000									51,000
Long Term Financing											
TOTAL CORPORATE FINANCING		51,000									51,000
TOTAL FINANCING		51,000									51,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53362102	Growth Related	No
Project Name	South Service Road Bridge Rehabilitation at	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5336 - Bridges	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

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. The 2021 budget allocation will provide for the design and tender preparation for the proposed rehabilitation work. Construction will be budgeted for and completed in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		1,000	6,000	15,000							22,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		75,000	600,000	1,400,000							2,075,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		76,000	606,000	1,415,000							2,097,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve			606,000	1,415,000							2,021,000
Capital Levy		76,000									76,000
Long Term Financing											
TOTAL CORPORATE FINANCING		76,000	606,000	1,415,000							2,097,000
TOTAL FINANCING		76,000	606,000	1,415,000							2,097,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53362103	Growth Related	No
Project Name	Bridge & Culvert Minor Rehabilitations - Various	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5336 - Bridges	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

The town's biennial structural inspection program identifies bridge and culvert rehabilitation and maintenance needs. Replacements and major rehabilitations of bridges and culverts are identified and budgeted for on a site specific basis. This program will address minor structure rehabilitations that are beyond the scope of internal maintenance programs. The 2021 budget allocation will provide for the design and tender preparation for a number of minor structure rehabilitations. Construction will be budgeted for and completed in 2022.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		1,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	37,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		120,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	700,000	3,270,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		121,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	708,000	3,307,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy		121,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	708,000	3,307,000	
Long Term Financing												
TOTAL CORPORATE FINANCING		121,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	708,000	3,307,000	
TOTAL FINANCING		121,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	708,000	3,307,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53362104	Growth Related	No
Project Name	St. Judes Cemetery Culvert Replacement -	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5336 - Bridges	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Replacement and upsizing of existing storm sewer culvert through St. Judes Cemetery south of Lakeshore Road. The existing culvert is in very poor structural condition and is undersized to handle existing and future storm water flows. The existing circular steel pipe will be replaced with a concrete box culvert. Construction is scheduled to be initiated and completed in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		36,000									36,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		3,600,000									3,600,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		3,636,000									3,636,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		1,800,000									1,800,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,800,000									1,800,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		1,836,000									1,836,000
Long Term Financing											
TOTAL CORPORATE FINANCING		1,836,000									1,836,000
TOTAL FINANCING		3,636,000									3,636,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53381703	Growth Related	No
Project Name	Maplehurst Storm Sewer - South of Bridge Road	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5339 - Other Engineering Projects	Year of Initiation	2017
Asset Category	Environmental Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Construction of new trunk storm sewer system along Maplehurst Drive from south of Bridge Road to Shaw Street. The project also includes a new storm sewer on Shaw Street and a new inlet to partially intercept flows from the drainage channel south of Bridge Road. 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 and will also reduce downstream flood risks by intercepting flows from the drainage channel south of Bridge Road. Construction is planned to begin and be completed in 2021. Phase 1 of this project that included a new trunk storm sewer on Maplehurst Drive from Shaw Street to Rebecca Street and a new storm sewer on Winston Road was completed in 2020.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	77,000	3,000									3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	4,798,000	250,000									250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	4,875,000	253,000									253,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	675,000										
Corporate Reserves											
Equipment Reserves											
Reserve Funds	1,500,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	2,175,000										
CORPORATE FINANCING											
Capital Reserve	225,000										
Capital Levy	2,475,000	253,000									253,000
Long Term Financing											
TOTAL CORPORATE FINANCING	2,700,000	253,000									253,000
TOTAL FINANCING	4,875,000	253,000									253,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 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	5339 - Other Engineering Projects	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 planned to begin and be completed in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		38,000									38,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		3,750,000									3,750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		3,788,000									3,788,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		3,788,000									3,788,000
Long Term Financing											
TOTAL CORPORATE FINANCING		3,788,000									3,788,000
TOTAL FINANCING		3,788,000									3,788,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53382103	Growth Related	No
Project Name	Woodhaven Park Drive Storm Sewer - Savoy	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5339 - Other Engineering Projects	Year of Initiation	2021
Asset Category	Environmental Network	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

Construction of new trunk storm sewer system along Woodhaven Park Drive in the Coronation Park area with improved outlet to Lake Ontario. Storm sewer limits will extend from outlet at Lake Ontario up length of Woodhaven Park Drive extending up Sedgewick Crescent to Savoy Drive. The storm sewer will also intercept drainage from Hixon Street. The new storm sewer will improve drainage in the area by intercepting flows via ditch inlet catch basins from the municipal ditch system that is currently challenged by flat gradients. Design is planned for 2021 and construction to follow in 2022.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		4,000	71,000								75,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		350,000	7,100,000								7,450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		354,000	7,171,000								7,525,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			1,500,000								1,500,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			1,500,000								1,500,000
CORPORATE FINANCING											
Capital Reserve			1,338,000								1,338,000
Capital Levy		354,000	4,333,000								4,687,000
Long Term Financing											
TOTAL CORPORATE FINANCING		354,000	5,671,000								6,025,000
TOTAL FINANCING		354,000	7,171,000								7,525,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53411801	Growth Related	Yes
Project Name	Traffic Signal Construction Program - Design and	Growth %	100
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5341 - Traffic Construction Projects E&C	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

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. In 2021, the construction of 10 pedestrian crossovers and one pedestrian signal is planned.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	109,500	66,000	90,000	90,000	41,000	41,000	41,000	41,000	41,000	41,000	492,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,116,000	1,170,000	1,600,000	1,600,000	741,000	741,000	741,000	741,000	741,000	741,000	8,816,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	2,225,500	1,236,000	1,690,000	1,690,000	782,000	782,000	782,000	782,000	782,000	782,000	9,308,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	2,195,500	1,236,000	1,690,000	1,690,000	782,000	782,000	782,000	782,000	782,000	782,000	9,308,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue	30,000										
TOTAL PROGRAM SPECIFIC REVENUE	2,225,500	1,236,000	1,690,000	1,690,000	782,000	782,000	782,000	782,000	782,000	782,000	9,308,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	2,225,500	1,236,000	1,690,000	1,690,000	782,000	782,000	782,000	782,000	782,000	782,000	9,308,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Capital Out of Operations											
Purchased Services		7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	66,600
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST		12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	111,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	111,600

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53411902	Growth Related	No
Project Name	Traffic Calming Program - Design and	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5341 - Traffic Construction Projects E&C	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

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. In 2021, work will include the installation of physical traffic calming measures, such as speed cushions, implementation of radar speed display signs (RSDS), and provision of "Please Slow Down" signs for residents.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	12,600	22,000	9,000	9,000	9,000	9,000	10,000	10,000	9,000	9,000	96,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	348,100	400,000	225,000	225,000	155,000	155,000	185,000	185,000	155,000	155,000	1,840,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	360,700	422,000	234,000	234,000	164,000	164,000	195,000	195,000	164,000	164,000	1,936,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	200,000										
Capital Levy	160,700	422,000	234,000	234,000	164,000	164,000	195,000	195,000	164,000	164,000	1,936,000
Long Term Financing											
TOTAL CORPORATE FINANCING	360,700	422,000	234,000	234,000	164,000	164,000	195,000	195,000	164,000	164,000	1,936,000
TOTAL FINANCING	360,700	422,000	234,000	234,000	164,000	164,000	195,000	195,000	164,000	164,000	1,936,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53412001	Growth Related	No
Project Name	Upgrade Type B PXO's	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5341 - Traffic Construction Projects E&C	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

A pedestrian crossover is a type of crossing where drivers and cyclists are required to stop for pedestrians intending to cross the road. Drivers and cyclists must allow pedestrians to cross the full width of the road before proceeding. There are three types of pedestrian crossovers: Type B, C and D. Each of the types contain different design components suitable to the roadway operational characteristics. Type B PXOs are characterized with pavement markings, roadside signs, flashing lights and overhead signs. Upgrade of existing Type B PXOs consists of the implementation of supplemental flashing beacons to the overhead signs for enhanced visibility of the crossing.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	20,000	30,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	20,000	30,000									30,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve	20,000										
Capital Levy		30,000									30,000
Long Term Financing											
TOTAL CORPORATE FINANCING	20,000	30,000									30,000
TOTAL FINANCING	20,000	30,000									30,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51312101	Growth Related	No
Project Name	Central Ops - Furniture Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5131 - Facilities Rehab	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding to replace office furniture and fixtures that are no longer in adequate condition.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	95,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	95,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	95,000
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	95,000
TOTAL FINANCING		5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	95,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51312102	Growth Related	No
Project Name	Central Operations Depot Capital Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5131 - Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding for replacement and major repairs at Central Operations Depot. The program will ensure that building equipment and systems are operating at optimum efficiency and are maintained in a state of good repair.

Funding in 2021 is for the following: shop air compressor, overhead door signals, rehabilitation to weigh scale and winter brine storage systems.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000		1,000	1,000	1,000	1,000	1,000	1,000		7,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		195,000	47,000	205,000	269,000	181,000	215,000	198,000	209,000	66,000	1,585,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		196,000	47,000	206,000	270,000	182,000	216,000	199,000	210,000	66,000	1,592,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			47,000	206,000	270,000	182,000	216,000	199,000	210,000	66,000	1,396,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			47,000	206,000	270,000	182,000	216,000	199,000	210,000	66,000	1,396,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		196,000									196,000
Long Term Financing											
TOTAL CORPORATE FINANCING		196,000									196,000
TOTAL FINANCING		196,000	47,000	206,000	270,000	182,000	216,000	199,000	210,000	66,000	1,592,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51312103	Growth Related	No
Project Name	North Ops Capital Replacements	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5131 - Facilities Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Funding for replacement and major repairs at North Operations Depot. 2021 funding for the replacement of four heavy duty overhead door operator systems and flooring replacement.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000				1,000					2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000	10,000	85,000	10,000	157,000	54,000	90,000	3,000	127,000	636,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		101,000	10,000	85,000	10,000	158,000	54,000	90,000	3,000	127,000	638,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			10,000	85,000	10,000	158,000	54,000	90,000	3,000	127,000	537,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			10,000	85,000	10,000	158,000	54,000	90,000	3,000	127,000	537,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		101,000									101,000
Long Term Financing											
TOTAL CORPORATE FINANCING		101,000									101,000
TOTAL FINANCING		101,000	10,000	85,000	10,000	158,000	54,000	90,000	3,000	127,000	638,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51612001	Growth Related	No
Project Name	Traffic Signal Hardware Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5161 - Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Replace/upgrade aging traffic signal infrastructure such as signal heads, LED modules, poles, arms, detectors, cable/conduit and central computer systems. In 2021, LED traffic signal replacement is proposed to include the following intersections:

Wycroft Rd @ Bronte Go Stn, Speers Rd @ Go Station, Lakeshore Rd @ East St, Lakeshore Rd @ Nelson St, Lakeshore Rd @ Jones St, Lakeshore Rd @ Bronte Rd, Lakeshore Rd @ Mississaga St, Bronte Rd @ Rebecca St, Bronte Rd @ Vallhalla St, Rebecca St @ Sunste DR, Rebecca St @ Donovan Bailey Dr, North Service Rd @ Region Buolding, Rebecca St @ Jones St, Rebecca St @ Great Lakes Blvd, Rebecca St @ Mississaga St, Lakeshore Rd @ Chalmers St, Great Lakes @ Harvest Bible.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	18,000	2,000	17,000	17,000	17,500	18,500	19,000	19,000	19,500	39,000	168,500
Materials, Supplies & Utilities	308,000	330,000	382,000	382,000	381,500	456,500	456,000	456,000	530,500	1,115,500	4,490,000
Capital out of Operations											
Purchased Services	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	90,000	410,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	14,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	145,000
TOTAL CAPITAL COST	380,000	382,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	1,274,500	5,213,500
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	380,000	382,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	1,274,500	5,213,500
Long Term Financing											
TOTAL CORPORATE FINANCING	380,000	382,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	1,274,500	5,213,500
TOTAL FINANCING	380,000	382,000	454,000	454,000	454,000	530,000	530,000	530,000	605,000	1,274,500	5,213,500
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51612002	Growth Related	No
Project Name	Major Traffic Signal Repairs	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5161 - Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Emergent replacement of traffic signal hardware components when damaged due to unforeseen circumstances, such as lightning strikes, premature deterioration and vehicle accidents where funds cannot be recouped through a third party.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	22,000	103,000	
Materials, Supplies & Utilities	9,000	20,000	10,000	10,000	10,000	10,000	11,000	11,000	11,500	34,500	128,000	
Capital out of Operations												
Purchased Services	27,000	25,000	30,000	30,000	32,500	32,500	33,000	33,000	33,500	68,500	318,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	45,000	55,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	125,000	549,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	45,000	55,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	125,000	549,000	
Long Term Financing												
TOTAL CORPORATE FINANCING	45,000	55,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	125,000	549,000	
TOTAL FINANCING	45,000	55,000	50,000	50,000	52,500	52,500	54,000	54,000	56,000	125,000	549,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51612004	Growth Related	No
Project Name	Traffic Signal Interconnect	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5161 - Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Supply and installation of traffic signal interconnect hardware components between intersections as well as maintaining or replacing existing interconnect hardware as required.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	6,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	16,000	73,000
Materials, Supplies & Utilities	30,000	35,000	32,500	32,500	33,000	33,000	34,000	34,000	37,000	82,000	353,000
Capital out of Operations											
Purchased Services	23,500	25,000	25,500	25,500	27,000	27,000	28,000	28,000	30,000	65,000	281,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	60,000	67,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	163,000	707,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	60,000	67,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	163,000	707,000
Long Term Financing											
TOTAL CORPORATE FINANCING	60,000	67,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	163,000	707,000
TOTAL FINANCING	60,000	67,000	65,000	65,000	67,000	67,000	69,000	69,000	75,000	163,000	707,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51612005	Growth Related	No
Project Name	Traffic Signal Controller Replacement	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5161 - Traffic Signals	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Life cycle replacement of traffic controllers ensures longevity and reduces unscheduled maintenance and trouble calls. The annual program is to upgrade older, inefficient and obsolete traffic controllers. The recommended replacement cycle indicates a 12-year life cycle which would require an average replacement of 12 controllers per year in order to ensure controllers remain in a good operational state. Proposed 2021 locations include: North Service Rd @ Canadian Tire/ Kerr St, Church St @ Thomas St, Kerr St @ Westside Dr, Lakeshore Rd @ Chalmers St, North Service Rd @ Town Centre 2, Nottingham Gate @ Old Abbey Lane, Rebecca St @ Kerr St, Speers Rd @ Kerr St, Wyecroft Rd @ Cinema/Wyecroft Rd. Wyecroft Rd @ Bronte GO Stn, Speers Rd @ Go Station, Lakeshore Rd @ East St.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	39,000	2,000	37,000	37,000	37,000	38,000	38,000	38,000	38,000	76,000	341,000	
Materials, Supplies & Utilities	317,000	356,000	362,000	362,000	362,000	407,000	407,000	407,000	457,000	947,000	4,067,000	
Capital out of Operations												
Purchased Services	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	125,000	580,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	406,000	408,000	454,000	454,000	454,000	505,000	505,000	505,000	555,000	1,148,000	4,988,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE												
CORPORATE FINANCING												
Capital Reserve												
Capital Levy	406,000	408,000	454,000	454,000	454,000	505,000	505,000	505,000	555,000	1,148,000	4,988,000	
Long Term Financing												
TOTAL CORPORATE FINANCING	406,000	408,000	454,000	454,000	454,000	505,000	505,000	505,000	555,000	1,148,000	4,988,000	
TOTAL FINANCING	406,000	408,000	454,000	454,000	454,000	505,000	505,000	505,000	555,000	1,148,000	4,988,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51631802	Growth Related	No
Project Name	Streetlight Rehabilitation	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5163 - Streetlighting	Year of Initiation	2021
Asset Category	Road Network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Street light system rehabilitation as identified by needs assessment and the installation of new lighting in unlit or in-fill areas . Will be determined after Street light pole assessment.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	50,000
Materials, Supplies & Utilities	81,000	30,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	165,000
Capital out of Operations											
Purchased Services	227,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	60,000	290,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	338,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	505,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	338,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	505,000
Long Term Financing											
TOTAL CORPORATE FINANCING	338,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	505,000
TOTAL FINANCING	338,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	505,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51322002	Growth Related	Yes
Project Name	Roads and Works Growth Equipment	Growth %	100
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5132 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

New fleet equipment to purchase in 2021 to maintain service levels and to reduce excessive rentals. This is for a one-man scissor lift.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	2,000		4,000	2,100	4,000	2,100	2,900	1,900	2,000	4,100	23,100
Materials, Supplies & Utilities											
Capital out of Operations	412,000	50,000	600,000	575,000	460,000	575,000	370,000	500,000	500,000	725,000	4,355,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	414,000	50,000	604,000	577,100	464,000	577,100	372,900	501,900	502,000	729,100	4,378,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	414,000	50,000	604,000	577,100	464,000	577,100	372,900	501,900	502,000	729,100	4,378,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	414,000	50,000	604,000	577,100	464,000	577,100	372,900	501,900	502,000	729,100	4,378,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	414,000	50,000	604,000	577,100	464,000	577,100	372,900	501,900	502,000	729,100	4,378,100
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			153,400	62,200	76,700	76,700	76,700	153,400	207,800	153,400	960,300
Materials, Supplies & Utilities		400	17,000	15,300	12,200	16,900	8,300	14,800	14,800	21,000	120,700
Capital Out of Operations											
Purchased Services		1,200	96,600	4,700	3,200	3,700	2,700	4,400	4,400	5,500	126,400
Payments & Grants			2,300	1,400	1,700	2,300	200	2,100	2,100	2,300	14,400
Internal Expenses & Trfs to Own Funds		5,000	64,200	68,800	50,200	60,000	41,200	51,700	51,700	76,700	469,500
TOTAL EXPECTED OPERATING COST		6,600	333,500	152,400	144,000	159,600	129,100	226,400	280,800	258,900	1,691,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		6,600	333,500	152,400	144,000	159,600	129,100	226,400	280,800	258,900	1,691,300

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	51322101	Growth Related	No
Project Name	Roads and Works Replacement Equipment	Growth %	0
Department	Infrastructure Maintenance	Construction Start Date	
Service / Program	5132 - Vehicles & Equipment	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

The scheduled purchases for Roads & Works 2021 replacements include: Snowblower for loader/backhoe, 3 1/2 ton pick ups, 1 crew cab dump, 1 flusher truck, 1 small crane truck, upgrades and reworks on 4 roll-on/off bodies, 2 self-contained leaf vacuum trailers.

DESCRIPTION	LTD Budget	PROJECT BUDGET									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		7,000	14,000	9,000	5,000	16,000	12,000	12,000	7,000	13,000	95,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		1,334,000	2,353,000	2,707,000	1,260,000	2,890,000	2,316,000	2,268,000	1,349,000	2,465,000	18,942,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		1,341,000	2,367,000	2,716,000	1,265,000	2,906,000	2,328,000	2,280,000	1,356,000	2,478,000	19,037,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,341,000	2,367,000	2,716,000	1,265,000	2,906,000	2,328,000	2,280,000	1,356,000	2,478,000	19,037,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,341,000	2,367,000	2,716,000	1,265,000	2,906,000	2,328,000	2,280,000	1,356,000	2,478,000	19,037,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,341,000	2,367,000	2,716,000	1,265,000	2,906,000	2,328,000	2,280,000	1,356,000	2,478,000	19,037,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54211902	Growth Related	No
Project Name	Bus Stop Accessibility Improvements	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5421 - Studies & Facility Rehab	Year of Initiation	2020
Asset Category	Land Improvement Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project involves the installation of accessibility improvements arising from the Annual Accessibility Plan such as landing pads, walkways and benches at service stops leading to improved system accessibility and compliance with legislative requirements. This project is approved for approximately 73% funding from the Investing in Canada Infrastructure Program (ICIP). Oakville Transit has approximately 1,100 bus stops of which 74% are considered accessible. Transit has developed a two year plan to make all of its routes accessible enabling transition for a full "family of services" model for specialized transit service delivery. This project addresses the Strategic Objective to continuously improve our programs and services as well as to have programs and services that are accessible.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	21,000	1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	239,000	250,000	10,000	10,000	10,000	10,000	10,000				300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	260,000	251,000	10,000	10,000	10,000	10,000	10,000	10,000			301,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	183,300	183,300									183,300
Corporate Reserves											
Equipment Reserves											
Reserve Funds	76,700	67,700	10,000	10,000	10,000	10,000	10,000				117,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	260,000	251,000	10,000	10,000	10,000	10,000	10,000	10,000			301,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	260,000	251,000	10,000	10,000	10,000	10,000	10,000	10,000			301,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54212005	Growth Related	No
Project Name	Transit Facility Equipment Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5421 - Studies & Facility Rehab	Year of Initiation	2020
Asset Category	Equipment Class	Year of Completion	2021

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. Among the equipment to be replaced in 2021 are those deferred from 2020 due to COVID reductions as well as a Hunter wheel balancer and adjuster, farebox replacement, and facility processing equipment.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	1,000	2,000	1,000	1,000	5,000	1,000	1,000	1,000	1,000	1,000	14,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	30,000	203,000	133,000	125,000	404,000	125,000	75,000	206,000	32,000	191,000	1,494,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	31,000	205,000	134,000	126,000	409,000	126,000	76,000	207,000	33,000	192,000	1,508,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	31,000	205,000	134,000	126,000	409,000	126,000	76,000	207,000	33,000	192,000	1,508,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	31,000	205,000	134,000	126,000	409,000	126,000	76,000	207,000	33,000	192,000	1,508,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	31,000	205,000	134,000	126,000	409,000	126,000	76,000	207,000	33,000	192,000	1,508,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54212102	Growth Related	No
Project Name	Transit Facility Capital Repairs and Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5421 - Studies & Facility Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

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. In 2021 this project includes the Fire alarm control panel, Integrated baseboard heating system with BAS, Transit Garage High Bays cleaning, and miscellaneous general maintenance and repairs.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000					2,000				3,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		91,000	35,000	35,000	35,000	35,000	56,000	35,000	35,000	70,000	427,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		92,000	35,000	35,000	35,000	35,000	58,000	35,000	35,000	70,000	430,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			35,000	35,000	35,000	35,000	58,000	35,000	35,000	70,000	338,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			35,000	35,000	35,000	35,000	58,000	35,000	35,000	70,000	338,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		92,000									92,000
Long Term Financing											
TOTAL CORPORATE FINANCING		92,000									92,000
TOTAL FINANCING		92,000	35,000	35,000	35,000	35,000	58,000	35,000	35,000	70,000	430,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54212103	Growth Related	No
Project Name	Electronics Repair Lab	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5421 - Studies & Facility Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Oakville Transit's maintenance area is in need of an environmentally controlled dust free electronics repair lab where the Electronic Technician(s) can service/repair/rebuild transit bus subcomponents such as but not limited to; Presto equipment, electronic farboxes, destination signs, ITS equipment and bus surveillance camera equipment. The use of electronic and computer equipment on buses has reached the point where dedicated Technicians are required to maintain and repair equipment. Much of this work is beyond the capability of the standard "mechanic". An electronics repair lab is required in order to create a pristine, dust and contaminant free environment in which to carry out the maintenance and repair of these sensitive devices and equipment. This request was originally made in 2019 noting that significant upgrades to the concrete floor cinder block room were required in order to address health and safety concerns. It has already been deferred through two budgets and the upgrade is urgently required.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		12,000									12,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		198,000									198,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		210,000									210,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		210,000									210,000
Long Term Financing											
TOTAL CORPORATE FINANCING		210,000									210,000
TOTAL FINANCING		210,000									210,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54212104	Growth Related	No
Project Name	On-Demand Call Centre Renovation	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5421 - Studies & Facility Rehab	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project involves the consolidation of two currently distinct office areas in its facility to create one larger shared work area that will allow for appropriate workstation distancing. Staff in this area are responsible for call intake, follow-up and scheduling functions of its Specialized and On Demand services. Staff performing these functions need to work in a single area to optimize ability to communicate in real-time. This project involves renovation to remove the wall and relocation of the Supervisor's office. The result will be more efficient operation and communication. Specialized Transit is a legislated requirement and growth in this area is significant. Staffing levels have already reached the maximum for the existing physical structure and the ability to maintain physical distance is compromised.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		11,000									11,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		138,000									138,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		149,000									149,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		149,000									149,000
Long Term Financing											
TOTAL CORPORATE FINANCING		149,000									149,000
TOTAL FINANCING		149,000									149,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54202002	Growth Related	Yes
Project Name	New Shelters	Growth %	100
Department	Oakville Transit	Construction Start Date	
Service / Program	5420 - Shelters & Terminals	Year of Initiation	2020
Asset Category	Road Network	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This program involves the installation of passenger shelters at locations throughout the transit network that meet the warrants for infrastructure improvement described in the Council approved Service Design Standards.

Most new shelter installations would occur in growth areas as service expands. Passengers require shelter from the elements. Shelters need to be installed in the newer areas of town, which either have just received Transit services, or are about to receive Transit services. They are also required on existing routes where stop usage or conditions have change relative to the warrants. 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	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	48,000	85,100	85,100	85,100	85,100	85,100	85,100	85,100	85,100	170,200	851,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	48,000	85,100	85,100	85,100	85,100	85,100	85,100	85,100	85,100	170,200	851,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	48,000	85,100	85,100	85,100	85,100	85,100	85,100	85,100	85,100	170,200	851,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	48,000	85,100	85,100	85,100	85,100	85,100	85,100	85,100	85,100	170,200	851,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	48,000	85,100	85,100	85,100	85,100	85,100	85,100	85,100	85,100	170,200	851,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54411903	Growth Related	No
Project Name	Major Vehicle Refurbishment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5441 - Fleet	Year of Initiation	2020
Asset Category	Vehicle Class	Year of Completion	2021

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. In 2021 there are six planned refurbishments.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	21,000	7,000	7,000	6,000	11,000	10,000	10,000	10,000	10,000	20,000	91,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	3,690,000	1,470,000	1,470,000	2,205,000	2,450,000	2,695,000	2,450,000	2,450,000	2,450,000	4,900,000	22,540,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	3,711,000	1,477,000	1,477,000	2,211,000	2,461,000	2,705,000	2,460,000	2,460,000	2,460,000	4,920,000	22,631,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		795,000	480,000	485,000	490,000	500,000	480,000	480,000	480,000	960,000	5,150,000
Reserve Funds	2,994,000										
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	2,994,000	795,000	480,000	485,000	490,000	500,000	480,000	480,000	480,000	960,000	5,150,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy	717,000	682,000	997,000	1,726,000	1,971,000	2,205,000	1,980,000	1,980,000	1,980,000	3,960,000	17,481,000
Long Term Financing											
TOTAL CORPORATE FINANCING	717,000	682,000	997,000	1,726,000	1,971,000	2,205,000	1,980,000	1,980,000	1,980,000	3,960,000	17,481,000
TOTAL FINANCING	3,711,000	1,477,000	1,477,000	2,211,000	2,461,000	2,705,000	2,460,000	2,460,000	2,460,000	4,920,000	22,631,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54411904	Growth Related	Yes
Project Name	Electric Expansion Buses	Growth %	18
Department	Oakville Transit	Construction Start Date	
Service / Program	5441 - Fleet	Year of Initiation	2019
Asset Category	Vehicle Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project funds the purchase of new buses to allow for expansion of services as the town and its transit network grow.

Beginning in 2021 all new buses are to be Zero Emission Battery Electric Buses. 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.

DESCRIPTION	LTD Budget	PROJECT BUDGET									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits		18,000	22,000	13,000	21,000	21,000	24,000	21,000	21,000		161,000
Materials, Supplies & Utilities											
Capital out of Operations		3,210,000	4,280,000	2,500,000	3,750,000	3,750,000	4,375,000	3,750,000	3,750,000		29,365,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		3,228,000	4,302,000	2,513,000	3,771,000	3,771,000	4,399,000	3,771,000	3,771,000		29,526,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		158,100	210,300	454,400	681,800	681,800	795,300	681,800	681,800		4,345,300
Donations											
Grants & Subsidies		2,353,900	3,138,500								5,492,400
Corporate Reserves											
Equipment Reserves											
Reserve Funds		716,000	318,000	2,058,600	3,089,200	3,089,200	3,603,700	3,089,200	3,089,200		19,053,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		3,228,000	3,666,800	2,513,000	3,771,000	3,771,000	4,399,000	3,771,000	3,771,000		28,890,800
CORPORATE FINANCING											
Capital Reserve			635,200								635,200
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING			635,200								635,200
TOTAL FINANCING		3,228,000	4,302,000	2,513,000	3,771,000	3,771,000	4,399,000	3,771,000	3,771,000		29,526,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			235,100	915,000	568,100	1,052,100	1,052,100	1,238,000	1,052,100		6,112,500
Materials, Supplies & Utilities			67,800	248,600	180,800	271,300	271,300	316,500	271,300		1,627,600
Capital Out of Operations											
Purchased Services			16,700	61,100	44,000	66,700	66,700	77,800	66,700		399,700
Payments & Grants			1,700	6,000	4,400	6,600	6,600	7,700	6,600		39,600
Internal Expenses & Trfers to Own Funds			63,800	233,700	170,000	255,000	255,000	297,500	255,000		1,530,000
TOTAL EXPECTED OPERATING COST			385,100	1,464,400	967,300	1,651,700	1,651,700	1,937,500	1,651,700		9,709,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			385,100	1,464,400	967,300	1,651,700	1,651,700	1,937,500	1,651,700		9,709,400

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54412006	Growth Related	Yes
Project Name	Specialized Electric Vehicle Expansion	Growth %	32
Department	Oakville Transit	Construction Start Date	
Service / Program	5441 - Fleet	Year of Initiation	2020
Asset Category	Vehicle Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project involves expansion of the specialized transit fleet in order to provide expanded services to the town while continuing to address compliance issues resulting from Accessibility for Ontarians with Disabilities Act (AODA) legislation. Demand for this specialized service continues to increase significantly and all ride requests from registered customers must be accommodated. Specialized transit buses provide for shared ride opportunities not available through use of contracted taxis. The buses utilized for specialized transit are also used for Oakville Transit's other On-Demand service (e.g. Home to Hub). It is anticipated that demand for this service type will also continue to expand as it has the potential to preclude the need for more expensive fixed route conventional service in low demand and/or new developments. This project has been 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
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
CAPITAL COST											
Personnel Services & Benefits	8,000	3,000	3,000	3,000	3,000	3,000	3,000	1,000	1,000		20,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	1,530,000	510,000	510,000	510,000	510,000	510,000	510,000	240,000	240,000		3,540,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	1,538,000	513,000	513,000	513,000	513,000	513,000	513,000	241,000	241,000		3,560,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	132,700	44,300	44,300	44,300	44,300	44,300	44,300	76,900	76,900		419,600
Donations											
Grants & Subsidies	1,121,900	374,000	374,000	374,000	374,000	374,000	374,000				2,244,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds	283,400	94,700	94,700	94,700	94,700	94,700	94,700	164,100	164,100		896,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,538,000	513,000	513,000	513,000	513,000	513,000	513,000	241,000	241,000		3,560,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	1,538,000	513,000	513,000	513,000	513,000	513,000	513,000	241,000	241,000		3,560,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	
EXPECTED OPERATING COST											
Personnel Services & Benefits			470,000	98,100	98,100	98,100	98,100	98,100	98,100	196,205	1,254,805
Materials, Supplies & Utilities			54,600	18,200	18,200	18,200	18,200	18,200	18,200	36,400	200,200
Capital Out of Operations											
Purchased Services			32,400	10,800	10,800	10,800	10,800	10,800	10,800	21,600	118,800
Payments & Grants			1,200	400	400	400	400	400	400	800	4,400
Internal Expenses & Trns to Own Funds			103,000	34,000	34,000	34,000	34,000	34,000	34,000	37,400	344,400
TOTAL EXPECTED OPERATING COST			661,200	161,500	161,500	161,500	161,500	161,500	161,500	292,405	1,922,605
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			661,200	161,500	161,500	161,500	161,500	161,500	161,500	292,405	1,922,605

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54412007	Growth Related	No
Project Name	Electric Replacement Buses	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5441 - Fleet	Year of Initiation	2020
Asset Category	Vehicle Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

This project is for the annual replacement program for conventional buses that have reached their retirement age or exceeded their life expectancy; the point at which it is too costly to maintain and downtime is extensive. This project addresses the strategic objective to continuously improve our programs and services and to have programs and services that are accessible. The amount budgeted in each year varies relative to the number of buses expected to reach the end of their useful life in a given year. Seven (7) conventional buses are due for replacement in 2021. 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										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	22,000	39,000	45,000	45,000	34,000	45,000	39,000	45,000	34,000	28,000	354,000	
Materials, Supplies & Utilities												
Capital out of Operations	4,025,000	7,140,000	8,160,000	8,160,000	6,120,000	8,160,000	7,140,000	8,160,000	6,120,000	5,100,000	64,260,000	
Purchased Services												
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	4,047,000	7,179,000	8,205,000	8,205,000	6,154,000	8,205,000	7,179,000	8,205,000	6,154,000	5,128,000	64,614,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies		5,235,800	5,983,700	5,983,700	4,487,800	5,983,700	1,495,900				29,170,600	
Corporate Reserves												
Equipment Reserves	4,047,000	1,943,200	2,221,300	2,221,300	1,666,200	2,221,300	5,683,100	8,205,000	6,154,000	5,128,000	35,443,400	
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	4,047,000	7,179,000	8,205,000	8,205,000	6,154,000	8,205,000	7,179,000	8,205,000	6,154,000	5,128,000	64,614,000	
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	4,047,000	7,179,000	8,205,000	8,205,000	6,154,000	8,205,000	7,179,000	8,205,000	6,154,000	5,128,000	64,614,000	
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54412101	Growth Related	No
Project Name	Supervisory Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5441 - Fleet	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2023

PROJECT DETAILS

Project Description and Rationale

This project facilitates replacement of supervisory vehicles at the end of their useful life. These vehicles provide our Transit Supervisors with the ability to be mobile and respond to Transit related incidents and situations as they occur throughout the town. Mobility also ensures supervision of workforce during the performance of their duties. One vehicle is scheduled to be replaced in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		60,000	60,000		60,000				60,000		240,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		60,000	60,000		60,000				60,000		240,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		60,000	60,000		60,000				60,000		240,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		60,000	60,000		60,000				60,000		240,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		60,000	60,000		60,000				60,000		240,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54412102	Growth Related	No
Project Name	Electric Bus Charging Infrastructure-Heavy Duty	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5441 - Fleet	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project involves the purchase and installation of battery electric bus charging infrastructure. Transit is currently working with consultants to confirm infrastructure needs and identify gaps. Charging infrastructure will include charging units and interface with the utility grid and may also include transformer(s) and energy storage unit(s). Use of BEBs significantly reduce GHG emissions and eliminate residential noise associated with operation of diesel buses, while reducing maintenance, operating and whole life costs. Overall, BEBs will improve the quality and safety of transit while having a positive impact on the brand. Charging infrastructure should be phased over the next 14 years to remain proportionate to the percentage of the fleet converted to BEB. The amount in 2021 would be considered the first step. Approximately 73% of the total cost of this project is funded by Investing in Canada Infrastructure Program (ICIP).

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits		14,000										14,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services		2,476,000										2,476,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST		2,490,000										2,490,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies		1,815,700										1,815,700
Corporate Reserves												
Equipment Reserves												
Reserve Funds		674,300										674,300
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE		2,490,000										2,490,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING		2,490,000										2,490,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												
Materials, Supplies & Utilities												
Capital Out of Operations												
Purchased Services												
Payments & Grants												
Internal Expenses & Trfers to Own Funds												
TOTAL EXPECTED OPERATING COST												
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54412103	Growth Related	No
Project Name	Maintenance Vehicle and Equipment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5441 - Fleet	Year of Initiation	2021
Asset Category	Vehicle Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project is for acquisition of a replacement maintenance vehicle which provides for on road servicing of the bus fleet, on route maintenance and transit facility minor service calls as well as facility maintenance. The timing of these purchases is driven by the useful life of the asset; the point at which repairs are too costly and downtime is extensive. One vehicle requires replacement in 2021 as it was deferred from 2020.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		60,000							60,000		120,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		60,000							60,000		120,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		60,000							60,000		120,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		60,000							60,000		120,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		60,000							60,000		120,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54422101	Growth Related	No
Project Name	Integrated Conventional Scheduling Software	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5442 - Equipment	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This project involves implementation of a fully automated and integrated conventional service scheduling system enabling ability to create the most efficient and rider centric service schedules while automating the upload of all payroll related activities. This project improves the quality of service improving scheduling efficiency, administration of driver work assignments and dispatch. This will also facilitate integration of On-Demand scheduling software enabling Family of Service convenience and efficiency. This project has been approved for Investing in Canada Infrastructure Program funding of approximately 73% of the total project cost.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		124,000									124,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		550,000									550,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		674,000									674,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		491,300									491,300
Corporate Reserves											
Equipment Reserves											
Reserve Funds		182,700									182,700
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		674,000									674,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		674,000									674,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			121,000								121,000
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST			121,000								121,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			121,000								121,000

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	54422102	Growth Related	No
Project Name	Digital Arrival Display Screens	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	5442 - Equipment	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

This projects involves the purchase, installation and integration of digital bus arrival display screens to be installed at high traffic areas. These screens will display specialized and on-demand customer real-time bus arrival times. Initial installations would occur at high traffic areas such as senior residences and the hospital.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		16,000									16,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		120,000									120,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		136,000									136,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		99,000									99,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds		37,000									37,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		136,000									136,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		136,000									136,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services			1,800								1,800
Payments & Grants											
Internal Expenses & Trfs to Own Funds			1,500								1,500
TOTAL EXPECTED OPERATING COST			3,300								3,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			3,300								3,300

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53512002	Growth Related	No
Project Name	Parking Garage - Rehab - FCM	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5351 - Parking Lots Projects	Year of Initiation	2020
Asset Category	Building Class	Year of Completion	2021

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.

2021 Projects:

- Level 3 & 4 concrete slab sealing
- Sprinkler Room Expansion
- Structural Repairs

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	4,000	9,000	4,000	5,000	1,000			11,000		1,000	31,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	129,000	215,000	131,000	72,100	27,000	10,400	200,000			5,600	661,100
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	133,000	224,000	135,000	77,100	28,000	10,400	200,000	11,000		6,600	692,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	133,000	224,000	135,000	77,100	28,000	10,400	200,000	11,000		6,600	692,100
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	133,000	224,000	135,000	77,100	28,000	10,400	200,000	11,000		6,600	692,100
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	133,000	224,000	135,000	77,100	28,000	10,400	200,000	11,000		6,600	692,100
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53512102	Growth Related	No
Project Name	New Parkade Traffic and Revenue Control	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	5351 - Parking Lots Projects	Year of Initiation	2021
Asset Category	Equipment Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Replace current revenue control system at the 300 Church Street parkade with new equipment, system and control gates.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		166,000									166,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		167,000									167,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		167,000									167,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		167,000									167,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		167,000									167,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53512103	Growth Related	No
Project Name	Parkade Security Cameras	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	5351 - Parking Lots Projects	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Installation of cameras at the parkade to provide live and recorded views of activity in the facility. This is a scheduled replacement of existing equipment.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		21,000									21,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		21,000									21,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		21,000									21,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		21,000									21,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		21,000									21,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53512104	Growth Related	No
Project Name	AIMS Parking System Enhancements	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	5351 - Parking Lots Projects	Year of Initiation	2021
Asset Category	Communication & Technology	Year of Completion	2022

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	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		44,000									44,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		130,000									130,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		174,000									174,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		101,000									101,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		101,000									101,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy		73,000									73,000
Long Term Financing											
TOTAL CORPORATE FINANCING		73,000									73,000
TOTAL FINANCING		174,000									174,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53512105	Growth Related	No
Project Name	Parking - Minor repairs	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	5351 - Parking Lots Projects	Year of Initiation	2021
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

Facility maintenance items for the upkeep of the Church Street Parkade including repair and replacements.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		37,000	5,400		20,200	21,600			20,700	9,400	114,300
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		37,000	5,400		20,200	21,600			20,700	9,400	114,300
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		37,000	5,400		20,200	21,600			20,700	9,400	114,300
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		37,000	5,400		20,200	21,600			20,700	9,400	114,300
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		37,000	5,400		20,200	21,600			20,700	9,400	114,300
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53512106	Growth Related	No
Project Name	Lot Maintenance and Repair	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5351 - Parking Lots Projects	Year of Initiation	2021
Asset Category	Land Improvement Class	Year of Completion	2022

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									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits			1,000	1,000							2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		20,000	155,000	105,000	15,000	15,000	15,000	15,000	90,000	190,000	620,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		20,000	156,000	106,000	15,000	15,000	15,000	15,000	90,000	190,000	622,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		20,000	156,000	106,000	15,000	15,000	15,000	15,000	90,000	190,000	622,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		20,000	156,000	106,000	15,000	15,000	15,000	15,000	90,000	190,000	622,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		20,000	156,000	106,000	15,000	15,000	15,000	15,000	90,000	190,000	622,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	LTD Budget	OPERATING IMPACT									
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53521905	Growth Related	No
Project Name	Replacement of on Street Parking Equipment	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5352 - Parking Equipment	Year of Initiation	2020
Asset Category	Equipment Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Annual program to replace, upgrade and maintain on street parking equipment including meter housings, electronic meter mechanisms and meter collection equipment. The town has over 740 on street paid parking spaces in Downtown Oakville and the Kerr St. Business Village. Ongoing replacement, upgrades and maintenance are required to ensure equipment continues to operate effectively and revenue is kept secure.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits	2,000								1,000	1,000	2,000
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	249,000	15,000	15,000	15,000	45,000	45,000	45,000	45,000	165,000	155,000	545,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	251,000	15,000	15,000	15,000	45,000	45,000	45,000	45,000	166,000	156,000	547,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	251,000	15,000	15,000	15,000	45,000	45,000	45,000	45,000	166,000	156,000	547,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	251,000	15,000	15,000	15,000	45,000	45,000	45,000	45,000	166,000	156,000	547,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	251,000	15,000	15,000	15,000	45,000	45,000	45,000	45,000	166,000	156,000	547,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53522005	Growth Related	No
Project Name	EV Charging Stations	Growth %	0
Department	Parking	Construction Start Date	
Service / Program	5352 - Parking Equipment	Year of Initiation	2020
Asset Category	Equipment Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

The Government of Canada has announced a \$130 million funding program (ZEVIP), to assist the development of a cross-country Electric Vehicle charging station network. The town of Oakville has submitted an application for the funding grant as approved by council in September 2019. The submission provides for the installation of 20 dual Level 2 EV chargers (equivalent to 40 parking spaces) across 15 town-owned sites. This includes at least two EV charging stations per ward, with the majority being centered in Ward 3 to capture the downtown areas. The EV chargers will integrate with the town's parking ticket systems for efficient reporting, management and enforcement of vehicles in EV parking spaces. The integrated system ensures parkers pay one fee, for both charging and parking.

This project funding provides for the town's share of funding for the acquisition and installation of the 20 dual Level 2 EV chargers.

DESCRIPTION	LTD Budget	PROJECT BUDGET										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
CAPITAL COST												
Personnel Services & Benefits	2,000	1,000										1,000
Materials, Supplies & Utilities												
Capital out of Operations												
Purchased Services	350,000	202,000										202,000
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST	352,000	203,000										203,000
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges												
Donations												
Grants & Subsidies	150,000	70,000										70,000
Corporate Reserves												
Equipment Reserves												
Reserve Funds	202,000	133,000										133,000
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE	352,000	203,000										203,000
CORPORATE FINANCING												
Capital Reserve												
Capital Levy												
Long Term Financing												
TOTAL CORPORATE FINANCING												
TOTAL FINANCING	352,000	203,000										203,000
PORTION OF PROJECT UNFUNDED(+)												

DESCRIPTION	LTD Budget	OPERATING IMPACT										
		2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits												20,000
Materials, Supplies & Utilities		20,000										20,000
Capital Out of Operations												
Purchased Services		18,000										18,000
Payments & Grants												
Internal Expenses & Trfers to Own Funds		14,100										14,100
TOTAL EXPECTED OPERATING COST		52,100										52,100
EXPECTED REVENUE												
External Revenue		52,100										52,100
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE		52,100										52,100
NET OPERATING IMPACT												

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53522101	Growth Related	No
Project Name	Vehicle Replacement (Enforcement)	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5352 - Parking Equipment	Year of Initiation	2020
Asset Category	Vehicle Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Vehicles are replaced on a cycle of approximately every 4 years to ensure vehicle value is optimized both from a capital and operational perspective. The Low Emission Vehicles (LEV) are used by the Parking Control Officers for 24/7 patrol and enforcement of parking violations throughout the Town of Oakville. In 2021, two vehicles will be replaced and one new vehicle will be added.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits		1,000									1,000
Materials, Supplies & Utilities											
Capital out of Operations		124,000	40,000		80,000	164,000			80,000	164,000	652,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		125,000	40,000		80,000	164,000			80,000	164,000	653,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		125,000	40,000		80,000	164,000			80,000	164,000	653,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		125,000	40,000		80,000	164,000			80,000	164,000	653,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		125,000	40,000		80,000	164,000			80,000	164,000	653,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfers to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2021 - 2030 CAPITAL FORECAST**

Project ID	53522102	Growth Related	No
Project Name	Vehicle Replacement (Operations)	Growth %	0
Department	Infrastructure Planning & Improvements	Construction Start Date	
Service / Program	5352 - Parking Equipment	Year of Initiation	2020
Asset Category	Vehicle Class	Year of Completion	2021

PROJECT DETAILS

Project Description and Rationale

Replacement of fleet vehicle used for collections and maintenance of parking equipment and facilities in the commercial parking operations. A cargo minivan is scheduled for replacement in 2021.

		PROJECT BUDGET									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		60,000		62,000		25,000	60,000			62,000	269,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		60,000		62,000		25,000	60,000			62,000	269,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		60,000		62,000		25,000	60,000			62,000	269,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		60,000		62,000		25,000	60,000			62,000	269,000
CORPORATE FINANCING											
Capital Reserve											
Capital Levy											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		60,000		62,000		25,000	60,000			62,000	269,000
PORTION OF PROJECT UNFUNDED(+)											

		OPERATING IMPACT									
DESCRIPTION	LTD Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029+	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											

Note: The 2022-2030 Capital Forecast has not been updated, therefore the figures shown above are subject to change.