## Town of Riverview Utility Capital Budget Ten Year 2019-2028

	REVISED										
	Projected	Budget	Budget	Budget							
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Environmental Services: Water											
Mill Creek Dam (deferred)											
Devere (Pine Glen to Montgomery)	50,000										50,000
Windsor	30,000			90,000							90,000
Weir	280,000			55,555							280,000
Nowlan		170,000									170,000
Berkley (Pine Glen to McAllister)	60,000	,									60,000
Hebron	,	165,000									165,000
Montgomery (Coverdale to Landon)		,	300,000								300,000
Cosburn		110,000	•								110,000
Lyndale				80,000							80,000
Orin	120,000			-							120,000
Montgomery (Landon to Whitepine)				300,000							300,000
Ridgeway			150,000								150,000
Toth			75,000								75,000
Downey					180,000						180,000
Elmore					35,000						35,000
Hiltz						170,000					170,000
Darwin					150,000						150,000
Birkdale					40,000						40,000
Manning						95,000					95,000
Sherwood							95,000				95,000
Pinegrove							45,000				45,000
Inwood					85,000						85,000
Emery						180,000					180,000
Hopewell										180,000	180,000
Havelock									155,000		155,000
Bayley							115,000				115,000
Vernon							130,000				130,000
Dobson								175,000			175,000
Torwood								CE 000	135,000		135,000
Munroe								65,000		65.000	65,000
Wedgewood Ext								CE 000		65,000	65,000
Garland Suffolk (Strathmore to Civic #24)								65,000 25,000			65,000 25,000
Philip (Montgomery to Blythwood)								100,000			100,000
Vernon								100,000	110,000		110,000
Brunswick								80,000	110,000		80,000
Audrey								50,000		50,000	50,000
Ranch										50,000	50,000
Beaconhill										60,000	60,000
Fundy										00,000	00,000
St Stephen											
p											

Woodstock										50,000	50,000
Miles										50,000	50,000
Devere (Montgomery to Blythwood)									50,000		50,000
Bradford East											-
Fairfax											-
_andon											-
Grenville											-
Γrunk											
Hillview											
Higgins											
Vestview											
Sub-Total Water (Local Improvement)	510,000	445,000	525,000	470,000	490,000	445,000	385,000	510,000	450,000	505,000	4,735,000
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Vatermain Replacement (trench only)											-
Sanford		140,000									140,000
Berkley (McAllister to McAllister)	600,000										600,000
lillsborough (Hillview to Chesswood)	590,000										590,000
Diligente		220,000									220,000
Roseberry	220,000										220,000
Vinston	200,000										200,000
Naterfall		280,000									280,000
Pitt		120,000									120,000
Vilson			570,000								570,000
Belfast		270,000									270,000
akeside		450,000									450,000
Kimberly					225,000						225,000
-aurentide						250,000					250,000
'ale			900,000								900,000
Vedgewood				690,000							690,000
illarney				500,000							500,000
/ilmot				340,000							340,000
ussex					710,000						710,000
Biggs					420,000						420,000
Crystal Drive					110,000	400.000					110,000
Aberdeen						490,000					490,000
Blythwood						670,000	1 500 000	1 500 000	1 500 000	1 500 000	670,000
/arious Streets							1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Sub-Total Water (Water main trench only)	1,610,000	1,480,000	1,470,000	1,530,000	1,465,000	1,410,000	1,500,000	1,500,000	1,500,000	1,500,000	14,965,000
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Bulk water dispensing unit	45,000										45,000 -
Bridgedale Blvd Ph 1 (550m) (Gunn to Robertson/C	hambers)		400,000								400,000
Bridgedale Blvd Ph 1 (550m) (Robertson/Chambers	to Runneymea	ide)	600,000								600,000
Vest Riverview Blvd (Gunn to Callowhill)											-
ridgedale Blvd (Chambers to Harmony)											-
Reconstruction of Coverdale Road Ph1										350,000	350,000
Reconstruction of Coverdale Road Ph2											-
OTAL WATER	2,165,000	1,925,000	2,995,000	2,000,000	1,955,000	1,855,000	1,885,000	2,010,000	1,950,000	2,355,000	21,095,000
OTAL WATER	∠,100,000	1,925,000	2,995,000	∠,000,000	1,955,000	1,855,000	1,000,000	∠,010,000	1,950,000	∠,აⴢⴢ,∪∪∪	∠1,095,000

_	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Environmental Services: Sewer											
Sanitary Sewer System - Various Orin Devere (Pine Glen to Montgomery) Weir	80,000 22,000 210,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,600,000 80,000 22,000 210,000
Berkley	65,000										65,000
Bridgedale Blvd Ph 1 (550m) (Gunn to Robertson/ Bridgedale Blvd Ph 1 (550m) (Robertson/Chamber Bridgedale Blvd Offroad Sewer		de)	450,000 650,000 600,000								450,000 650,000 600,000
Reconstruction of Coverdale Road										350,000	350,000
TOTAL SEWER	377,000	400,000	2,100,000	400,000	400,000	400,000	400,000	400,000	400,000	750,000	6,027,000
LESS: SAVINGS ON 2019 TENDERS*******	- 606,600										- 606,600
TOTAL UTILITY CAPITAL BUDGET	1,935,400	2,325,000	5,095,000	2,400,000	2,355,000	2,255,000	2,285,000	2,410,000	2,350,000	3,105,000	26,515,400

FINANCING SOURCES											
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	T-4-1
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Capital from Operating Reserves	1,294,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	12,994,000
Gas Tax Rebate Grant - Provincial	641,400	1,025,000	3,795,000	1,100,000	1,055,000	1,400,000	1,411,000	1,425,000	1,425,000	1,425,000	14,702,400 -
Grant - Federal											-
otal Sources of Financing	1,935,400	2,325,000	5,095,000	2,400,000	2,355,000	2,700,000	2,711,000	2,725,000	2,725,000	2,725,000	27,696,400
Additional Funding Required/Excess Available		-	-	-		445,000	- 426,000 -	315,000 -	375,000	380,000 -	1,181,000
GTF Continuity:	2019	2020	2021	2022	2023		Additional availa	able \$\$ could be	used for Local	Improvement i	oroiects
· · · · · · · · · · · · · · · · · · ·			-	-				saving for Wate			
pening Cash Balance of GTF in bank	915,566	3,054,493	3,384,747	1,006,603	1,323,459	,	We may need th	ese funds to fun	d algae issue d	capital requirem	nents???
Add: To Receive	2,780,327	1,355,254	1,416,856	1,416,856	1,478,459						
ess: To Use	- 641,400 -	1,025,000 -	3,795,000 -	1,100,000 -	1,055,000		2019-2023				
Inding Balance	3,054,493	3,384,747	1,006,603	1,323,459	1,746,918	******		amount that will			
							available by en	d of 2023 shall be	e (\$915,566 + \$	831,352) = \$1,7	46,918
Gas Tax 2013 - 2023											
913 \$1,386,459	2019 - 2023 GTF	Amounto									
1013 \$1,366,439 1014 and 2015 \$1,282,312	Confirmed on No										
2016 and 2017 \$1,346,424	Committee on No	V 20/10									
2018 \$1.410.566	Base	Extra	TOTAL								
019 \$1,355,254	1,355,254	1,425,073		*To receive add	itional \$1,425,0	73 in 2019****					
020 \$1,355,254	1,355,254	, , ,	1,355,254		,						
021 \$1,416,856	1,416,856		1,416,856								
022 \$1,416,856	1,416,856		1,416,856								
023 \$1,478,459	1,478,459		1,478,459								
Total	7,022,679	1,425,073	8,447,752								