

Town of Riverview

FIVE-YEAR CAPITAL BUDGET SUMMARY

PROJECT NAMES	2019	2020	2021	2022	2023	Total
Drinking Water Main Renewals	\$2,165,000	2,925,000	1,995,000	2,000,000	1,955,000	\$11,040,000
						\$0
Waste Water Main Renewals	377,000	2,100,000	400,000	400,000	400,000	\$3,677,000
						\$0
Local Roads and Bridges	\$2,300,000	\$2,310,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,510,000
						\$0
						\$0
						\$0
						\$0
						\$0
Total Capital Expenditures	\$4,842,000	\$7,335,000	\$4,695,000	\$4,700,000	\$4,655,000	\$26,227,000

SOURCE OF FUNDS

GTF Agreement 2019-2023		\$3,450,834	\$1,095,000	\$1,100,000	\$2,801,918	\$8,447,752
GTF Bank Account	\$641,400	\$274,166				\$915,566
Interim Financing						\$0
Capital Reserve Fund						\$0
Operating Fund	\$1,294,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,253,082	\$6,447,082
Long Term Borrowing	\$2,906,600	\$2,310,000	\$2,300,000	\$2,300,000	\$600,000	\$10,416,600
Others (specify) _____						\$0
Total Sources of Funds	\$4,842,000	\$7,335,000	\$4,695,000	\$4,700,000	\$4,655,000	\$26,227,000