

**GENERAL FUND
TAX RATE AND DEBT SERVICE RATIO
TEN YEAR
2019 - 2028**

	Budget 2019	Projection 2020	Projection 2021	Projection 2022	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection 2028
REVENUE										
Non Tax Revenues	2,395	2,405	2,415	2,425	2,435	2,445	2,455	2,465	2,475	2,485
Equalization/Community Grant	2,682	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfer from Operating Reserve	150			500	285					
Surplus from 2nd Previous Year	4	71								
Total Revenue before Warrant	5,231	4,976	4,915	5,425	5,220	4,945	4,955	4,965	4,975	4,985
Warrant to be raised from Taxes	24,185	24,668	25,200	25,705	26,195	26,540	26,923	27,449	27,889	28,357
	29,416	29,644	30,115	31,130	31,415	31,485	31,878	32,414	32,864	33,342
EXPENDITURES										
Debt Service Cost	2,780	3,067	3,728	3,941	4,165	4,026	4,136	4,579	4,826	5,492
Capital from Operating ("Pay as you go")	3,150	3,700	3,200	3,200	3,200	3,000	2,800	2,400	2,100	1,400
Water Cost Transfer	300	300	300	300	300	300	300	300	300	300
Transfer to Capital Reserves	1,815	1,190	1,260	1,630	800					
Deficit from 2nd Previous Year										
Transfer to Operating Reserves	600	185								
Other Expenditures (assume base plus 2.0%)	20,771	21,202	21,626	22,059	22,950	24,159	24,642	25,135	25,638	26,151
	29,416	29,644	30,115	31,130	31,415	31,485	31,878	32,414	32,864	33,342
MUNICIPAL TAX BASE										
(assume growth of 2.0% in 2020 and 1.25% per year thereafter)	1,518,568	1,548,939	1,568,301	1,587,904	1,607,753	1,627,850	1,648,198	1,668,801	1,689,661	1,710,782
PROPERTY TAX RATE (Projection)										
	1.5926	1.5926	1.6068	1.6188	1.6293	1.6304	1.6335	1.6449	1.6506	1.6576
DEBT RATIO (Projection)										
	9.45%	10.34%	12.38%	12.66%	13.26%	12.79%	12.97%	14.13%	14.68%	16.47%
*****Property Tax Rate will increase \$ 0.06 over 10 years										

**Town of Riverview
General Fund
Ten Year Capital Plan**

	<i>Projection</i> 2019	Projection 2020	Projection 2021	Projection 2022	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection 2028	TOTALS
<u>GENERAL GOVERNMENT SERVICES</u>											
Computer Hardware/Software Purchases	100,000	20,000	100,000	20,000	20,000	100,000	20,000	20,000	20,000	100,000	520,000
											-
Bus Purchase (new additional)		600,000									600,000
Bus Equipment Purchase (for existing buses)	42,000										42,000
											-
FCRS - Deck Replacement	180,000										180,000
											-
Building Upgrades - various	75,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		275,000
Total General Government Services	397,000	645,000	125,000	45,000	45,000	125,000	45,000	45,000	45,000	100,000	1,617,000
<u>PROTECTIVE SERVICES - FIRE AND RESCUE AND EMO</u>											
											-
EMO Crysis "Expert Disaster" Software (REMOVED)		0									-
											-
Vehicle - Fire Chief (replace)					75,000						75,000
Vehicle - Fire Truck (replace)											-
Vehicle - Medic 19 (replace)									80,000		80,000
Vehicle - Deputy Chief Training (replace)											-
Vehicle - Car 17 1 Ton Utility (replace)		100,000									100,000
Vehicle - Deputy Chief Fire Prevention (lease buyout)							80,000				80,000
Vehicle - Fire Truck (replace Engine 13)					0						-
Vehicle - Fire Truck (Rescue 10)						1,100,000					1,100,000
Trunk Mobile Radios (FD and EMO)	50,000		190,000								240,000
Live Fire Training Area/Aid					100,000						100,000
SCBA Replacement	315,000										315,000
Generator transfer switch hookup (Coverdale Center)	16,500										16,500
Gas Monitor Replacements (5)	18,000										18,000
Vehicle Computers		50,000									50,000
UTV (Replacement)		45,000									45,000
Boat (Replacement)		45,000									45,000
Total Protective Services - Fire and EMO	399,500	240,000	190,000	0	175,000	1,100,000	80,000	0	80,000	0	2,264,500

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTALS
RECREATION & CULTURAL SERVICES:											
Truck(s)		70,000			60,000		60,000		60,000		250,000
Plow and salt spreader (new item for existing 1 ton)	20,000										20,000
Truck - 1/2 ton for pool (was passenger van)	34,000										34,000
Passenger Van						35,000	35,000				70,000
Tractor(s) - Vantrac plus attachments	76,000			100,000						70,000	246,000
Mini excavator	70,000										70,000
Zamboni			175,000						175,000		350,000
Utility Trailer		22,000	8,000					10,000			40,000
Mower(s)	33,000	60,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000		338,000
											-
Coverdale Center - Kitchen Cabinets/Lighting	16,500										16,500
											-
Admin Office - Roof Replacement	75,000										75,000
											-
Playgrounds/Equipment	150,000	160,000		175,000		175,000		165,000		175,000	1,000,000
Sports Field Upgrades (NEW *****)		50,000	50,000				50,000	50,000			200,000
Winter Wonderland Park											-
Swimming Pool/Splash Pad - Outdoor (Ken Gabbey/Lions)	1,300,000										1,300,000
Mill Creek Park	150,000	140,000	150,000	150,000	150,000	365,000	150,000	150,000	150,000	150,000	1,705,000
Mill Creek Dam											-
											-
Byron Dobson Arena Upgrades	70,000	210,000			2,000,000	60,000		1,300,000			3,640,000
											-
Trail and Site Furniture	25,000	25,000			25,000		25,000		25,000		125,000
Trail Signage - Information Kiosks											-
Active Transportation - Trail Upgrades	50,000		20,000		20,000	40,000	40,000	40,000	40,000	20,000	270,000
Kinsmen Centre/Youth Centre - Outdoor Skate Park		250,000									250,000
											-
Scissor Lift - Arena (REMOVED)											-
											-
Sportsfield - Artificial Turf											-
											-
Riverview Recreation Complex				10,000,000	10,000,000						20,000,000
											-
Total Parks, Recreation and Community Relations	2,069,500	987,000	438,000	10,460,000	12,290,000	710,000	395,000	1,750,000	485,000	415,000	29,399,500

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Trunk												-
Hillview												-
Higgins												-
Westview												-
Local Improvement (Reconstruction) Sub-Total	2,300,000	2,310,000	2,300,000	2,300,000	2,300,000	2,300,000	2,310,000	2,300,000	2,390,000	2,330,000	23,140,000	

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	Budget 2019	Projection 2020	Projection 2021	Projection 2022	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection 2028	TOTALS
Land Expropriation - Coverdale Road							100,000				100,000
Intersection Control (Signals - roundabout)										300,000	300,000
Reconstruction of Coverdale Road Ph1										3,000,000	3,000,000
Reconstruction of Coverdale Road Ph2											-
Reconstruction of Coverdale Road Ph3											-
Reconstruction of Coverdale Road Ph4											-
Reconstruction of Coverdale Road Ph5											-
Reconstruction of Coverdale Road Ph6											-
											-
Bridgedale Blvd Ph1 (50m) (Intersection)		500,000									500,000
Bridgedale Blvd Ph1 (550m) (Gunn to Robertson/Chambers)		2,150,000									2,150,000
Bridgedale Blvd Ph2 (800m) (Robertson/Chambers to Runnymede)		2,750,000									2,750,000
Bridgedale Blvd Ph3 (500m) (Runnymede to Harmony)											-
Bridgedale Blvd Ph4 (900m) (Harmony to Mill Creek)											-
Bridgedale Blvd Ph5 (400m) (Bridgedale to Hillsborough)											-
											-
											-
West Riverview Blvd Ph1 (Gunn to Callowhill)											-
West Riverview Blvd Ph2 (Callowhill to Trites ext)											-
West Riverview Blvd Ph3 (Trites ext to Callowhill)											-
West Riverview Blvd Ph 4 (Callowhill to Whitepine ext)											-
											-
<u>Other Capital Investments</u>											-
Ortho Photos	10,400										10,400
Large Scanner/Printer	12,000										12,000
											-
<u>Other Capital Sub-Total</u>	635,400	5,620,000	1,095,000	1,110,000	170,000	460,000	760,000	60,000	60,000	3,360,000	13,330,400
<u>EQUIPMENT</u>											-
EPW-02 / 2016 Chev 4x4								50,000			50,000
EPW-03 / 2017 Chev 4x4										50,000	50,000
EPW-06 / 2016 Chev 4x4								50,000			50,000
EPW-07 / 2010 Ford		48,000									48,000
EPW-14 / 2019 Chev 4x4											-
EPW-31 / 2010 Ford 4x4		48,000									48,000
											-
											-
1/2 TON TRUCKS	-	96,000	-	-	-	-	-	100,000	-	50,000	246,000
EPW-04 / 2015 FORD 1 TON F350							60,000				60,000
EPW-05 / 2008 FORD 1 TON F350			55,000								55,000
EPW-24 / 2014 CHEV 1 TON						60,000					60,000
EPW-25 / 2012 FORD 1 TON F350				58,000							58,000
EPW-26 / 2006 FORD 1 TON F350	55,000										55,000
EPW-17 / 2016 CHEV GAS 1 TON								60,000			60,000
EPW-12 / 2011 FORD 1 TON F350				58,000							58,000
EPW-13 / 2010 FORD 1 TON F350		55,000									55,000
EPW-37 / 2013 FORD 1 TON F350					58,000						58,000
TOTAL 1 TON TRUCKS	55,000	55,000	55,000	116,000	58,000	60,000	60,000	60,000	-	-	519,000

EPW-09 / 2017 FREIGHTLINER SINGLE PLOW 550							340,000				340,000
EPW-11 / 2012 INTERNAT SINGLE PLOW 440			300,000							300,000	600,000
EPW-15 / 2011 INTERNAT TANDEM PLOW 440		360,000							360,000		720,000
EPW-28 / 2010 INTERNAT SINGLE PLOW 440	360,000										720,000
EPW-29 / 2015 INTERNAT SINGLE REVERS 440					340,000						340,000
EPW-38 / 2014 INTERNAT SINGLE PLOW 440				300,000							300,000
EPW-44 / 2016 FREIGHTLINER SINGLE PLOW REVERS 550						310,000					310,000
NEW SINGLE ASPHALT TRUCK											-
TOTAL PLOW TRUCKS	360,000	360,000	300,000	300,000	340,000	310,000	340,000	360,000	360,000	300,000	3,330,000

EPW-08 / 2010 FREIGHTL STORM SEWER CLEANER/VACUUM TRU	540,000								690,000		1,230,000
EPW-16 / 2005 FREIGHTL SWEEPER		400,000									400,000
EPW-23 / 2007 JOHN DEER EXCAVATOR				350,000							350,000
EPW-18 / 2006 JCB 214 BACKHOE	150,000							150,000			300,000
EPW-19 / 2013 CASE BACKHOE			150,000							150,000	300,000
TOTAL HEAVY EQUIPMENT	690,000	400,000	150,000	350,000	-	-	-	150,000	690,000	150,000	2,580,000
EPW-21 / 2008 TRACKLESS BLOWER		160,000						180,000			340,000
EPW-22 / 2017 MV4 BLOWER							180,000				180,000
EPW-20 / 2013 TRACKLESS BLOWER											-
EPW-27 / 2014 TRACKLESS BLOWER					180,000						180,000
EPW-40 / 2015 TRACKLESS BLOWER					180,000						180,000
TOTAL SIDEWALK BLOWERS	-	160,000	-	-	360,000	-	180,000	180,000	-	-	880,000
EPW-30 / 2004 John Deer 644J LOADER				400,000							400,000
EPW-19 / 2007 John Deer 624 LOADER			300,000								300,000
EPW-48 / 2016 CAT 938 LOADER								350,000			350,000
EPW-34 / 2017 KOMATSU LOADER										360,000	360,000
TOTAL PLOW LOADERS	-	-	300,000	400,000	-	-	-	350,000	-	360,000	1,410,000
											-
											-
Paint Equipment		15,000				15,000				15,000	45,000
Sewer Video Camera											-
EPW-32 / 1990 Sullivan AIR COMPRESSOR						100,000					100,000
EPW-36 / 2012 Baggella Asphalt Recycler		150,000									150,000
EPW-39 / 2014 Larue Blower							130,000				130,000
EPW-33 / 2017 Larue Blower										130,000	130,000
											-
TOTAL SMALL EQUIPMENT	-	165,000	-	-	-	115,000	130,000	-	-	145,000	510,000
Vehicles and Equipment Sub-Total	1,105,000	1,236,000	805,000	1,166,000	758,000	485,000	710,000	1,200,000	1,050,000	1,005,000	9,475,000
*****REDUCTION FROM TENDER PRICING*****	-454,700										-454,700
											-
Total Transportation Services	5,299,700	10,466,000	5,500,000	5,876,000	5,428,000	4,445,000	4,880,000	4,660,000	4,600,000	7,795,000	58,904,700
TOTAL GENERAL CAPITAL	8,165,700	12,338,000	6,253,000	16,381,000	17,938,000	6,380,000	5,400,000	6,455,000	5,210,000	8,310,000	92,785,700