

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

Potential Projects NOT INCLUDED	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	TOTALS
Projects > 10 years out	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 - 2031	
GENERAL GOVERNMENT SERVICES												
Computer Hardware/Software Purchases	82,800	92,370	35,000	51,000	5,000	45,000	22,000	5,000	46,000	10,000	394,170	
Bus Purchase (new additional)		600,000									600,000	
Bus Equipment (fare boxes/cameras for 2 existing buses)	14,000										14,000	
Riverfront Trail on Deck Area of FCRS		180,000									180,000	
Building Upgrades - Town Hall	32,000	30,000				78,000	43,000	160,000	102,000	166,100	611,100	
Building/Parking Lots - Fire Station	75,000		6,000	33,500	13,500	106,000	326,500	90,000	64,250		714,750	
Parking Lots - Other (**NOT INCLUDED)												
new priority projects not funds or need to be addressed						1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
Buildings/Facilities Parks and Recreation (**NOT INCLUDED)												
Total General Government Services	203,800	902,370	41,000	84,500	18,500	1,229,000	1,391,500	1,255,000	1,212,250	1,176,100	7,514,020	

PROTECTIVE SERVICES - FIRE RESCUE & EMO

Trunk Mobile Radios (FD and EMO)	118,000										118,000
Live Fire Training Area/Aid	25,000		30,000	20,000	20,000						95,000
Vehicle Computers	40,000										40,000
Auto Extrication Sets (2)	108,000										108,000
Gas Detector (replace 3 units with 1)		4,750									4,750
Confined Space Air Cart (replace)		5,750									5,750
Thermal Imaging Camera (replace)		12,000						60,000			72,000
Air Bag System (replace)		16,000									16,000
PPE Washer (Masks, Helmets, etc.)					50,000						50,000
Technical Rescue Hardware (replace)					40,000						40,000
Tripod (replace)				6,500							6,500
UTV (Replacement)		50,000									50,000
Vehicle - Deputy Chief - Operations (replace)		88,000									88,000
Vehicle - Fire Truck (Rescue 10)			1,150,000								1,150,000
Vehicle - Deputy Chief - Fire Prevention (replace)				92,000							92,000
Vehicle - Medic 19 (replace)						120,000					120,000
Vehicle - Fire Chief (Car 150 replace)						100,000					100,000
Vehicle - Fire Truck (replace Engine 13)			975,000								975,000
Vehicle - Car 17 1 Ton Utility (replace)										250,000	250,000

Vehicle - Brush 14							350,000				350,000	-
Vehicle (Ladder Truck)							1,800,000				1,800,000	-
Vehicle - Fire Truck (Engine 11 replace in 2035)												-
Total Protective Services - Fire and EMO	291,000	176,500	2,155,000	118,500	110,000	220,000	1,800,000	410,000	0	250,000	5,531,000	

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
RECREATION & CULTURAL SERVICES											
Truck(s)	146,583	132,000	105,000	160,000	70,000	70,000		115,000	140,000	115,000	1,053,583
Passenger Van			38,000								38,000
Tractor(s) - Vantrac plus attachments		160,000			100,000		110,000				370,000
Zamboni						210,000					210,000
Utility Trailer(s)	25,394	15,000	10,000					11,000	32,000	10,000	103,394
Mower(s) and Attachments	53,500	105,000	55,000	20,000	48,000	45,000	35,000	40,000	40,000	35,000	476,500
Community Center (Kinsmen Centre) - TBD											-
Community Center (Coverdale Centre)	35,000										35,000
Byron Dobson Recreation Site Upgrades (Parking Lot) - TBD											-
Parks Administration Office											-
Outdoor Skate Park		350,000									350,000
Playgrounds/Equipment (**Timing amended**)	470,000	470,000		45,000	35,000		45,000	35,000			1,100,000
Sports Field Upgrades	49,248	75,000	75,000		50,000	50,000				75,000	374,248
Mill Creek Park	190,000	150,000	175,000	100,000	100,000	100,000	100,000	100,000			1,015,000
Byron Dobson Arena Upgrades	2,105,000		60,000		1,300,000					175,000	3,640,000
Trail and Site Furniture	15,000	25,000	35,000	25,000		25,000		25,000		25,000	175,000
Signage	42,000		50,000								92,000
Lion's Pool Parking Area	40,000										40,000
Active Transportation - Trail Upgrades	165,000	100,000	105,000	40,000	40,000	40,000	20,000	20,000	20,000	40,000	590,000
Riverview Recreation Complex (Revised costing under review)	1,056,150	16,882,350	13,081,000	3,950,500							34,970,000
Added:		2,500,000	2,000,000								4,500,000
Mill Creek Dam		20,000									20,000
Sportsfield - Artificial Turf											-
Total Parks, Recreation and Community Relations	4,392,875	20,984,350	15,789,000	4,340,500	1,743,000	540,000	310,000	346,000	232,000	475,000	49,152,725

TRANSPORTATION SERVICES (Works/Engineering):	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTALS
<i>Pavement Management</i>											
Asphalt Seal - Montgomery	150,000										150,000
Asphalt Seal - Toth	25,000										25,000
											-
<i>Resurfacing:</i>											
Mill and overlay - Resurfacing - Irving (Lawson to Charyl)	125,000										125,000
Mill and overlay - Resurfacing - Canusa (Whitepine to Waterfall)	220,000										220,000
Mill and overlay - Resurfacing - Trites (Traynor to Whitepine)	500,000										500,000
Mill and overlay - Resurfacing - Pitt	40,000										40,000
Mill and overlay - Resurfacing - Lakeside				160,000							160,000
											-
Resurfacing - Hillsborough Road (Designated Highway Project)			700,000								700,000
											-
											-
Asphalt Seal - 2022 Local Imp projects		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Resurfacing - 2022 watermain trench projects		800,000	800,000	640,000	800,000	800,000	800,000	800,000	800,000	800,000	7,040,000
											-
Trites - Waterfall & Traynor - new sub base	250,000										250,000
											-
Resurfacing Gunningsville Blvd							1,000,000				1,000,000
											-
											-
<i>Pavement Management Sub-Total</i>	1,310,000	1,100,000	1,800,000	1,100,000	1,100,000	1,100,000	2,100,000	1,100,000	1,100,000	1,100,000	12,910,000

	Projection 2022	Projection 2023	Projection 2024	Projection 2025	Projection 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030	Projection 2031	
Local Improvement (Reconstruction)											
Pre design work (LI)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		450,000
Pre design work (after LI's are completed)										50,000	50,000
Montgomery Phase 2 (Coverdale to Fairfax)	1,560,000										1,560,000
Ridgeway & storm improvement	1,157,000										1,157,000
Bradford East (Cleveland to Montgomery)	130,000										130,000
Fairfax (Cleveland to Montgomery)	130,000										130,000
Windsor		580,000									580,000
Elmore		300,000									300,000
Darwin		880,000									880,000
Birkdale		330,000									330,000
Inwood		540,000									540,000
Suffolk (Strathmore to Crystal)			610,000								610,000
Westview			430,000								430,000
Sherwood			770,000								770,000
Manning			720,000								720,000
Garland			480,000								480,000
Woodstock				400,000							400,000
Miles				580,000							580,000
Pinegrove				500,000							500,000
Vernon				830,000							830,000
Bayley				690,000							690,000
Hiltz					1,520,000						1,520,000
Devere (Montgomery to Blythwood)					800,000						800,000
Lyndale					800,000						800,000
Dobson					1,050,000						1,050,000
Munroe					510,000						510,000
Phillip					590,000						590,000
Whitepine						700,000					700,000
Emery			(480,000)	(500,000)		1,130,000					150,000
Havelock						1,020,000					1,020,000
Torwood						1,010,000					1,010,000
Downey					(510,000)		1,210,000				700,000
Wedgewood Ext							530,000				530,000
Brunswick						(700,000)	620,000				(80,000)
Beaconhill							320,000				320,000
St Stephen								440,000			440,000
Bradford East (Montgomery to Blythwood)							(320,000)	1,150,000			830,000
Fairfax								740,000			740,000
Landon								900,000			900,000
Trunk								660,000			660,000
Hopewell									1,270,000		1,270,000
Audrey								340,000			340,000
Ranch								(440,000)	340,000		(100,000)
Fundy								510,000			510,000
Grenville								920,000			920,000
Brian Road								200,000			200,000
Hillview										490,000	490,000
Higgins										770,000	770,000
Street Reconstruction - various streets									(200,000)	1,500,000	1,500,000
Coverdale Road - Reconstruction (Trites to Briggs) (NEW)											-
Coverdale Road - Reconstruction (Buckingham to Blythwood) (NEW)											-
Local Improvement (Reconstruction) Sub-Total	3,027,000	2,680,000	2,580,000	2,550,000	4,810,000	3,210,000	2,410,000	3,500,000	3,430,000	2,810,000	31,007,000

VEHICLES AND EQUIPMENT

EPW-01 / 2019 Toyota Tundra (NEW) Lease buyout		25,000									25,000
EPW-02 / 2016 Chev 4x4				62,000							62,000
EPW-03 / 2017 Chev 4x4						63,000					63,000
EPW-06 / 2016 Chev 4x4				62,000							62,000
EPW-07 / 2010 Ford								64,000			64,000
EPW-14 / 2019 Chev 4x4							63,000				63,000
EPW-31 / 2010 Ford 4x4								64,000			64,000
											-
											-
TOTAL - 1/2 TON TRUCKS	-	25,000	-	-	124,000	-	63,000	63,000	128,000	-	403,000
EPW-04 / 2015 FORD 1 TON F350				85,000							85,000
EPW-05 / 2008 FORD 1 TON F350 (Steam)								90,000			90,000
EPW-24 / 2014 CHEV 1 TON			83,000								83,000
EPW-25 / 2012 FORD 1 TON F350		73,000									73,000
EPW-26 / 2006 FORD 1 TON F350 (Steam)								90,000			90,000
EPW-17 / 2016 CHEV GAS 1 TON				87,000							87,000
EPW-12 / 2011 FORD 1 TON F350		73,000		85,000							158,000
EPW-13 / 2010 FORD 1 TON F350 (with Salter)							90,000				90,000
EPW-37 / 2013 FORD 1 TON F350		82,000									82,000
											-
											-
TOTAL - 1 TON TRUCKS	73,000	155,000	83,000	170,000	87,000	-	-	90,000	90,000	90,000	838,000
EPW-09 / 2017 FREIGHTLINER SINGLE PLOW 550				385,000							385,000
EPW-11 / 2012 INTERNAT SINGLE PLOW 440							390,000				390,000
EPW-15 / 2011 INTERNAT TANDEM PLOW 440						405,000					405,000
EPW-28 / 2010 INTERNAT SINGLE PLOW 440					400,000						400,000
EPW-29 / 2015 INTERNAT SINGLE REVERS 440		380,000						395,000			775,000
EPW-38 / 2014 INTERNAT SINGLE PLOW 440	348,000							390,000			738,000
EPW-44 / 2016 FREIGHTLINER SINGLE PLOW REVERS 550			380,000						395,000		775,000
NEW TANDEM SALT TRUCK			395,000						405,000		800,000
											-
											-
TOTAL PLOW TRUCKS	348,000	380,000	775,000	385,000	400,000	405,000	390,000	390,000	395,000	800,000	4,668,000
EPW-08 / 2010 FREIGHTL STORM SEWER CLEANER/VAC TRUCK						690,000					690,000
EPW-16 / 2020 FREIGHTLINER SWEEPER							450,000				450,000
EPW-23 / 2007 JOHN DEER 190 EXCAVATOR								545,000			545,000
EPW-18 / 2019 CAT BACKHOE					230,000						230,000
EPW-19 / 2020 CAT BACKHOE								240,000			240,000
SEWER CLEANER (NEW)			650,000								650,000
MINI EXCAVATOR - RUBBER TIRE	161,000										161,000
TOTAL HEAVY EQUIPMENT	161,000	-	650,000	-	230,000	690,000	690,000	545,000	-	-	2,966,000
EPW-21 / 2018 MV4 BLOWER					210,000						210,000
EPW-22 / 2017 MV4 BLOWER				210,000							210,000
EPW-20 / 2013 TRACKLESS BLOWER							215,000				215,000
EPW-27 / 2014 TRACKLESS BLOWER		210,000							215,000		425,000
EPW-40 / 2015 TRACKLESS BLOWER		210,000							215,000		425,000
											-
TOTAL SIDEWALK BLOWERS	-	420,000	-	210,000	210,000	-	-	215,000	215,000	215,000	1,485,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTALS
FINANCING SOURCES											
Capital from Operating ("Pay As You Go")	3,400,000	4,000,000	3,700,000	3,700,000	3,100,000	2,850,000	2,600,000	2,350,000	3,000,000	2,500,000	31,200,000
Capital Reserves	5,350,000	8,000,000	5,000,000						2,500,000		20,850,000
Designated Highway Funding			340,000								340,000
Funding - Energy Retrofits		35,000									35,000
Funding - Transit Program (New Bus)		240,000									240,000
IBA Green Infrastructure - Storm Sewers (NEW)			705,077								705,077
ACOA - ICF - Parks and Playgrounds		469,700									469,700
Fundraising - Community		2,000,000	20,000								2,020,000
Federal Funding - Recreation Complex		4,500,000	4,500,000		2,000,000		2,000,000				13,000,000
Federal Funding (CCBF - Gas Tax) <i>**to reconsider</i>		1,700,000	3,500,000	1,000,000	500,000	-	-	-			6,700,000
Provincial Funding - Recreation Complex		2,000,000	2,000,000								4,000,000
TOTAL FINANCING SOURCES	8,750,000	22,944,700	19,765,077	4,700,000	5,600,000	2,850,000	4,600,000	2,350,000	5,500,000	2,500,000	79,559,777
Will need to borrow this "additional funding"..	2,996,675	4,314,520	6,062,923	5,108,500	4,352,500	5,049,000	5,324,500	6,684,000	3,177,250	1,721,100	44,790,968