

| | | | | | | | | | | | | |
|---|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------------------------------|
| "DRAFT" | Town of Riverview General Fund Ten Year Capital Plan | | | | | | | | | | | Future Projects >10 years |
| Legend (colour coding) | | | | | | | | | | | | |
| NEW CAPITAL | | | | | | | | | | | | |
| Project conditional upon obtaining funding | Budget | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | TOTALS | |
| Project more than 10 years out | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | | |
| | | | | | | | | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | | | | | | | | |
| Computer Hardware/Software Purchases | 100,000 | 20,000 | 20,000 | 100,000 | 20,000 | 20,000 | 100,000 | 20,000 | 20,000 | 20,000 | 440,000 | |
| Bus Purchase | 553,160 | | | | | | | | | | - | |
| Building Upgrades - various | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 275,000 | |
| Total General Government Services | 703,160 | 45,000 | 45,000 | 125,000 | 45,000 | 45,000 | 125,000 | 45,000 | 45,000 | 45,000 | 1,268,160 | |
| | | | | | | | | | | | | |
| PROTECTIVE SERVICES - FIRE AND RESCUE AND EMO | | | | | | | | | | | | |
| Fire Station - Structural ***** | 165,000 | | | | | | | | | | 165,000 | |
| EMO Crysis "Expert Disaster" Software | 0 | 10,000 | | | | | | | | | - | |
| Vehicle - Fire Chief (replace) | | | | | | 70,000 | | | | | 70,000 | |
| Vehicle - Fire Truck (replace) | | | | | | | | | | | - | |
| Vehicle - Medic 19 (replace) | | | | | | | | | 80,000 | | 80,000 | |
| Vehicle - Deputy Chief Training (replace 2010) | 64,000 | | | | | | | | | | 64,000 | |
| Vehicle - Car 17 1 Ton Utility (replace) | | | 80,000 | | | | | | | | 80,000 | |
| Vehicle - Deputy Chief Fire Prevention (lease buyout) | 18,000 | | | | | | | 80,000 | | | 98,000 | |
| Vehicle - Fire Truck (replace Engine 13) | | | | | | 0 | | | | | - | |
| Vehicle - Fire Truck (Rescue 10) | | | | | | | 900,000 | | | | 900,000 | |
| Trunk Mobile Radios (FD and EMO) | 0 | 50,000 | | | 165,000 | | | | | | 215,000 | |
| Live Fire Training Area/Aid | | | | | | | | | | | - | |
| SCBA Replacement | 0 | 380,000 | | | | | | | | | 380,000 | |
| Replace aging defibrillators off of Medical Vehicles | 45,000 | | | | | | | | | | 45,000 | |
| Replace & Upgrade Communication Equipment | 40,000 | | | | | | | | | | 40,000 | |
| Vehicle Computers | | | 50,000 | | | | | | | | 50,000 | |
| | | | | | | | | | | | - | |
| | | | | | | | | | | | - | |
| Total Protective Services - Fire and EMO | 332,000 | 440,000 | 130,000 | 0 | 165,000 | 70,000 | 900,000 | 80,000 | 0 | 80,000 | 2,197,000 | |
| | | | | | | | | | | | 2,180,000 | |

[illegible]

| | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|-----------|
| <u>Storm sewer improvements (per Sudy)</u> | | | | | | | | | | | | | |
| Inlet Control Devices (ICD) - McAllister Park | | 42,000 | | | | | | | | | | 42,000 | |
| Inlet Control Devices (ICD) - Point Park | | | 15,000 | | | | | | | | | 15,000 | |
| Inlet Control Devices (ICD) - Balmoral/Byron and Bridgedale area | | | | 5,000 | | | | | | | | 5,000 | |
| Ridgeway Park Pond | | | | 100,000 | | | | | | | | 100,000 | |
| Fairway Boulevard - Storm sewers (Havelock Rd. To Berkley Dr). | | | | | | | 400,000 | | | | | 400,000 | |
| Berkley Drive System upsizing (Phase 1A) | | 450,000 | | | | | | | | | | 450,000 | |
| Berkley Drive System upsizing (Phase 1B, 2 & 3)) | | | | | 800,000 | | | | | | | 800,000 | |
| McAllister Road Upsizing | | | 145,000 | | | | | | | | | 145,000 | |
| Torwood Upsizing | | | | | | 75,000 | | | | | | 75,000 | |
| Buckingham Place & Canadian Tire inlet storage | | | | 50,000 | | | | | | | | 50,000 | |
| Wilmot Avenue Upsizing | | | | | | | | | | | | | 780,000 |
| Harvard Court Upsizing | | | | | | | | | | | | | 145,000 |
| Pine Glen Upsizing | | | | | | | | | | | | | 205,000 |
| | | | | | | | | | | | | | |
| Land Expropriation - Coverdale Road | | | | | | | 100,000 | | | | 100,000 | | |
| Traffic Signals | | | | | | | | | | | | | 300,000 |
| Reconstruction of Coverdale Road Ph1 | | | | | | | | | | | 0 | | 3,000,000 |
| Reconstruction of Coverdale Road Ph2 | | | | | | | | | | | | | 3,000,000 |
| Reconstruction of Coverdale Road Ph3 | | | | | | | | | | | | | ? |
| Reconstruction of Coverdale Road Ph4 | | | | | | | | | | | | | ? |
| Reconstruction of Coverdale Road Ph5 | | | | | | | | | | | | | ? |
| Reconstruction of Coverdale Road Ph6 | | | | | | | | | | | | | ? |
| | | | | | | | | | | | | | |
| Bridgedale Blvd Ph1 (Gunn to Runneymeade) | | | | 3,000,000 | | | | | | | | 3,000,000 | |
| Bridgedale Blvd Ph3 (Runnymede to Harmony) | | | | | | | | | | | | | ? |
| Bridgedale Blvd Ph4 (Harmony to Hillsborough) | | | | | | | | | | | | | ? |
| | | | | | | | | | | | | | |
| West Riverview Blvd Ph1 (Gunn to Callowhill) | | | | | | | | | | | | 0 | |
| 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> | | | | | | | | | | | | | |
| Other Capital Sub-Total | 1,730,000 | 522,000 | 245,000 | 3,705,000 | 1,100,000 | 125,000 | 450,000 | 750,000 | 50,000 | 50,000 | 8,727,000 | 7,430,000 | |
| <u>EQUIPMENT</u> | | | | | | | | | | | | | |
| 1/2 TON TRUCKS | 45,000 | - | 100,000 | - | - | - | - | - | 100,000 | 50,000 | 295,000 | | |
| 1 TON TRUCKS | 55,000 | 55,000 | 55,000 | 55,000 | 60,000 | 60,000 | 60,000 | 50,000 | 60,000 | - | 510,000 | | |
| PLOW TRUCKS | | 250,000 | 450,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 250,000 | 2,200,000 | | |
| HEAVY EQUIPMENT | 530,000 | 500,000 | 350,000 | - | - | 150,000 | - | - | 530,000 | - | 2,060,000 | | |
| SIDEWALK BLOWERS | 180,000 | - | - | - | - | 180,000 | 180,000 | 180,000 | - | 180,000 | 900,000 | | |
| PLOW LOADERS | 0 | 300,000 | 300,000 | - | - | - | - | - | 350,000 | 360,000 | 1,310,000 | | |
| SMALL EQUIPMENT | 7,500 | 250,000 | 10,000 | - | - | - | 130,000 | - | - | 130,000 | 527,500 | | |
| Vehicles and Equipment Sub-Total | 817,500 | 1,355,000 | 1,265,000 | 305,000 | 310,000 | 640,000 | 620,000 | 480,000 | 1,040,000 | 970,000 | 7,802,500 | | |
| | | | | | | | | | | | - | | |
| Total Transportation Services | 6,522,500 | 5,487,000 | 5,120,000 | 7,470,000 | 4,185,000 | 5,285,000 | 4,330,000 | 4,660,000 | 4,420,000 | 4,440,000 | 51,919,500 | 7,430,000 | |
| | | | | | | | | | | | | | |
| TOTAL GENERAL CAPITAL | 9,776,960 | 7,936,500 | 6,147,000 | 8,103,000 | 12,825,000 | 15,690,000 | 6,065,000 | 5,095,000 | 6,165,000 | 5,050,000 | 82,853,460 | 29,535,000 | |

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | TOTALS | |
|---|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|
| <u>FINANCING SOURCES</u> | | | | | | | | | | | | |
| Capital from Operating ("Pay As You Go") | 3,357,549 | 2,900,000 | 2,800,000 | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,500,000 | 1,000,000 | 22,057,549 | |
| Capital Reserves | - | - | | | 1,000,000 | 4,700,000 | 3,000,000 | | | | 8,700,000 | |
| Fundraising - Community (\$3m for Wellness Centre) | | 26,000 | | | | 1,000,000 | | | | | - | |
| Federal Funding (Gas Tax) | | | | | | | | | | | 1,026,000 | |
| Federal Funding (New Building Canada) | 270,080 | | | | 1,000,000 | 1,000,000 | | | | | - | |
| Federal Funding (Canada 150) | | | | | | | | | | | 2,270,080 | |
| Federal Funding - Pine Glen Rd (now complete) | | | | | | | | | | | - | |
| Provincial Funding (Community Improve, JEPP, Accessibility, etc.) | 10,000 | | | | 1,000,000 | 1,000,000 | | | | | - | |
| Provincial Funding - Pine Glen Rd (now complete) | | | | | | | | | | | 2,010,000 | |
| Federal/Provincial Funding - Gunningsville Intersection | 800,000 | | | | | | | | | | - | |
| | | | | | | | | | | | 800,000 | |
| TOTAL FINANCING SOURCES | 4,437,629 | 2,926,000 | 2,800,000 | 2,500,000 | 5,000,000 | 9,700,000 | 5,000,000 | 2,000,000 | 1,500,000 | 1,000,000 | 36,863,629 | |
| <u>Allocation of Capital Purchases By Department</u> | | | | | | | | | | | | |
| General Government | 703,160 | 45,000 | 45,000 | 125,000 | 45,000 | 45,000 | 125,000 | 45,000 | 45,000 | 45,000 | 1,268,160 | |
| Fire and Rescue | 332,000 | 440,000 | 130,000 | - | 165,000 | 70,000 | 900,000 | 80,000 | - | 80,000 | - | |
| Parks and Recreation | 2,219,300 | 1,964,500 | 852,000 | 508,000 | 8,430,000 | 10,290,000 | 710,000 | 310,000 | 1,700,000 | 485,000 | 27,468,800 | 19,925,000 |
| Works and Engineering | 6,522,500 | 5,487,000 | 5,120,000 | 7,470,000 | 4,185,000 | 5,285,000 | 4,330,000 | 4,660,000 | 4,420,000 | 4,440,000 | 51,919,500 | 7,430,000 |
| TOTAL GENERAL CAPITAL | 9,776,960 | 7,936,500 | 6,147,000 | 8,103,000 | 12,825,000 | 15,690,000 | 6,065,000 | 5,095,000 | 6,165,000 | 5,050,000 | 82,853,460 | 27,355,000 |
| Additional Funding Required | 5,339,331 | 5,010,500 | 3,347,000 | 5,603,000 | 7,825,000 | 5,990,000 | 1,065,000 | 3,095,000 | 4,665,000 | 4,050,000 | 45,989,831 | |
| Will have to borrow this "additional funding".. | 5,339,331 | 5,010,500 | 3,347,000 | 5,603,000 | 7,825,000 | 5,990,000 | 1,065,000 | 3,095,000 | 4,665,000 | 4,050,000 | 45,989,831 | |