"DRAFT"				n of Rivervi eneral Fund								
Legend (colour coding)			Ten V	ear Capital	Plan							Future
NEW CAPITAL			Ten I		i iaii							Projects
Project conditional upon obtaining funding	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection		>10 years
Project more than 10 years out	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	TOTALS	>10 years
	2010	2010	2020	2021	LVLL	2020	2024	2020	2020	LULI	TOTALO	
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										- 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									- 10,000	
Emo crysis Expert Disaster Software	U	10,000									10,000	
Vehicle - Fire Chief (replace)						70,000					70,000	
Vehicle - Fire Truck (replace)											-	1,000,000
Vehicle - Medic 19 (replace)										80,000	80,000	.,,
Vehicle - Deputy Chief Training (replace 2010)	64,000										64,000	80,000
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					-	1,000,000
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											-	100,000
SCBA Replacement	0	380,000									380,000	
Replace aging defribrillators off of Medical Vehicles	45,000										45,000	
Replace & Upgrade Comunication Equipment Vehicle Computers	40,000		50.000								40,000	
venicie 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

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	TOTALS	Future Projects
RECREATION & CULTURAL SERVICES:	2010	2010	2020	2021	LULL	2020	LULT	2020	2020	2027	TOTALO	>10 years
Truck(s) Passenger Van Loader Attachment (for larger tractor) Snow Blower Attachment (For Tractor) Tractor(s)	60,000	32,000 11,000 80,000	10,000	60,000 35,000	70,000	60,000	35,000	60,000		60,000	300,000 102,000 11,000 10,000 150,000	
Zamboni Utility Trailer Mower(s)	35,000	35,000	8,000 35,000	175,000 8,000 35,000	35,000	35,000	35,000	35,000	35,000	175,000 35,000	- 350,000 16,000 350,000	
Coverdale Center - Kitchen Cabinets/Lighting	16,500	16,500									- 33,000	
Admin Office - Roof Replacement	58,000										- 58,000	
Playgrounds/Equipment	-	150,000	175,000		175,000		175,000		175,000		- 850,000	
Winter Wonderland Park Swimming Pool/Splash Pad - Outdoor (Ken Gabbey/Lions)	:	1,300,000									- - 1,300,000	1,175,000
Mill Creek Park Mill Creek Dam	200,000	225,000	150,000	150,000	150,000	150,000	365,000	150,000	150,000	150,000	1,840,000	1,250,000
					-							1,500,000
Byron Dobson Arena Upgrades - Slab and Boards	1,700,000	70,000	210,000			2,000,000	60,000		1,300,000		5,340,000 - -	
Trail and Site Furniture	25,000	25,000		25,000		25,000		25,000		25,000	150,000	
Trail Signage - Information Kiosks	10,000	00.000		00.000		00.000	40.000	40.000	40.000	40.000	10,000	
Active Transportation - Trail Upgrades Kinsmen Centre/Youth Centre - Outdoor Skate Park	107,000	20,000	250,000	20,000		20,000	40,000	40,000	40,000	40,000	327,000 250,000	
Floor Scrubber (Aquatics)	7,800										- 7,800	
Scissor Lift - Arena			14,000								- 14,000	
Sportsfield - Artificial Turf												1,000,000
Wellness Community Center (Phase 1)					8,000,000	8,000,000					- 16,000,000	15,000,000
Total Parks, Recreation and Community Relations	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

TRANSPORTATION SERVICES (Works/Engineering):	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	TOTALS	Future
Building Infrastructure												
Riverview Operations Centre												
Furniture and Equipment	65,000										65,000	
Asphalt seal	150,000										150,000	
Building Infrastructure Sub-Total	215,000	0	0	0	0	0	0	0	0	0	215,000	
Pavement Management												
Asphalt Seal - Hawkes	40,000										40,000	
Asphalt Seal - Ashburn	75,000										75,000	
Asphalt Seal - Wentworth (Sussex to Traynor)	85,000										85,000	
Asphalt Seal - Prescott	35,000										35,000	
Asphalt Seal - Olive	20,000										20,000	
Asphalt Seal - Fatima	20,000										20,000	
Asphalt Seal - Woolridge (Bowser)	50,000										50,000	
Patch milling Gunningsville Blvd	90,000										- 90,000	
Resurfacing - Wentworth (Coverdale to Traynor)	175,000										175,000	
Resurfacing - Harvey	100,000										100,000	
Resurfacing - Government	105,000										105,000	
Resurfacing - Pinewood (Findlay to Pine Glen)	,	200,000									200,000	
											•	
Asphalt Seal - 2018 Local Imp projects		300,000									300,000	
Resurfacing - 2018 watermain trench projects		800,000									800,000	
Asphalt Seal - 2019 Local Imp projects			300,000								300,000	
Resurfacing - 2019 Local hitp projects			800,000								800,000	
Asphalt Seal - 2020 Local Imp projects			000,000	300,000							300,000	
Resurfacing - 2020 Eccar imp projects				800,000							800,000	
Asphalt Seal - 2021 Local Imp projects				000,000	300,000						300,000	
Resurfacing - 2021 watermain trench projects					800,000						800,000	
Asphalt Seal - 2022 Local Imp projects					000,000	300,000					300,000	
Resurfacing - 2022 watermain trench projects						800.000					800,000	
Resurfacing Gunningsville Blvd						1,000,000					1,000,000	
Asphalt Seal - 2023 Local Imp projects						1,000,000	300,000				300,000	
Resurfacing - 2023 watermain trench projects							800,000				800,000	
Asphalt Seal - 2024 Local Imp projects							,	300,000			300,000	
Resurfacing - 2024 watermain trench projects								800,000			800,000	
Asphalt Seal - 2025 Local Imp projects								,	300,000		300,000	
Resurfacing - 2025 watermain trench projects									800,000		800,000	
Asphalt Seal - 2026 Local Imp projects										300,000	300,000	
Resurfacing - 2026 watermain trench projects										800,000	800,000	
Resurfacing - Asphalt Mgmt Program											-	1,000,000
											:	
Pavement Management Sub-Total	795,000	1,300,000	1,100,000	1,100,000	1,100,000	2,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,895,000	
											-	
											:	

Local Improvement (Reconstruction) Sub-Total	2,825,000	2,110,000	2,410,000	2,260,000	1,675,000	2,420,000	2,160,000	2,330,000	2,230,000	2,320,000	22,740,000
											-
<u>New Sidewalks - Active Transportation</u> Runneymeade	140,000									_	- 140,000
Canusa	140,000	200,000									200,000
Irving			100,000								100,000
Sidewalks -TBD				100,000							100,000
											-
New Oldewallies Active Transmentation Och Total	1 40 000	000.000	100.000	100.000			0				-
New Sidewalks - Active Transportation Sub-Total	140,000	200,000	100,000	100,000	0	0	U	0	0	U	540,000
Other Infrastructure Projects											
Gunningsville/Coverdale Intersection improvements	1,600,000										1,600,000
											-
Pine Glen/Pinewood roundabout - land/pole relocation	100,000		_								100,000
Pine Glen/Pinewood roundabout - construction				500,000							500,000
Traffic Signals / lights / crosswalks											-
Decorative Lights (replace) - Coverdale Road/Trites								600,000			- 600,000
Decorative Lights & u/g wires (replace)	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000
LED replacements on Gunningsville Blvd	,	,	,	,	250,000	,	,	,	,	,	250,000
Crosswalk Lights (Redleaf)			35,000								35,000
Buckingham / Coverdale new signals heads											

Storm sewer improvements (per Sudy) Inlet Control Devices (ICD) - McAllister Park Inlet Control Devices (ICD) - Point Park Inlet Control Devices (ICD) - Balmoral/Byron and Bridgedale area Ridgeway Park Pond Fairway Boulevard - Storm sewers (Havelock Rd. To Berkley Dr). Berkley Drive System upsizing (Phase 1A) Berkley Drive System upsizing (Phase 1B, 2 & 3)) McAllister Road Upsizing Torwood Upsizing Buckingham Place & Canadian Tire inlet storage Wilmot Avenue Upsizing Harvard Court Upsizing Pine Glen Upsizing		42,000 450,000	15,000 145,000	5,000 100,000 50,000	800,000	75,000	400,000				42,000 15,000 5,000 400,000 450,000 800,000 145,000 75,000 50,000	780,000 145,000 205,000
Land Expropriation - Coverdale Road Traffic Signals Reconstruction of Coverdale Road Ph1 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								100,000			100,000 0	300,000 3,000,000 3,000,000 ? ? ? ? ?
Bridgedale Blvd Ph1 (Gunn to Runneymeade) Bridgedale Blvd Ph3 (Runnymeade to Harmony)				3,000,000							3,000,000	?
Bridgedale Blvd Ph4 (Harmony 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)											0	
Other Capital Investments												
Other Capital Sub-Total 1,730	0,000	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
EQUIPMENT 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	
			E 100.000			E 00E 0						<b>-</b> 100 (
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 9,77	76,960	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	
FINANCING SOURCES												
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					- 1,026,000	
Federal Funding (Gas Tax) Federal Funding (New Building Canada)	270,080			1	1,000,000	1,000,000					- 2,270,080	
Federal Funding (Canada 150) Federal Funding - Pine Glen Rd (now complete)											-	
Provincial Funding (Community Improve, JEPP, Accessibility, etc.) Provincial Funding - Pine Glen Rd (now complete)	10,000			I	1,000,000	1,000,000					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	
Allocation of Capital Purchases By Department												
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	2,197,000	
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	