

TOWN OF RAYMOND 2020-2024 CAPITAL SPENDING PLAN APPROVED JAN 21, 2020, AMENDED APR 7, 2020

LINE#	TERM	PRIORITY	METHOD	PROJECT	Fund	APPROVED	ENDORSED - SUBJECT TO CHANGE				TOTAL	
						2020	2021	2022	2023	2024		
1				Community Services								
3	1		Joint	PROJECT 200N Trail Expansion (Cobblestone to 400E) Phase 2 Pavement	MSI-12242	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
4			Internal	Cobblestone & Pebble Creek Access Corridor Landscaping	MSI-12424	\$42,000					\$42,000	
6			Internal	PROJECT Fairgrounds 2.0 Land Purchase	MSI-12426	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$450,000	
8			Joint	PROJECT Fairgrounds 2.0 Relocation				\$200,000	\$200,000	\$200,000	\$600,000	
11			Internal	Beach Volleyball Complex	Donations	\$40,000					\$40,000	
12			Internal	Cemetery Plaza	MSI-12243	\$70,000					\$70,000	
13			External	Seniors Centre Rehabilitation			\$40,000				\$40,000	
14			External	RCMP Rehabilitation				\$40,000			\$40,000	
15			Joint	Aquatic Centre & Arena Energy Retrofit	MSI-12423	\$42,000	\$100,000				\$142,000	
			External	Pool Liner Replacement						\$450,000	\$450,000	
18				Operational Services								
19	2		Internal	PROJECT NorthWest Infrastructure - Phases 2-6 Water/Sewer	GTF-842	\$56,250	\$56,250	\$56,250	\$56,250	\$56,250	\$281,250	
20	3		Joint	Annual Sidewalk Replacement	GTF-834	\$73,000	\$100,000	\$100,000	\$100,000	\$100,000	\$473,000	
21	3		Joint	Annual Curb & Pavement Rehabilitation	MSI-12429	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000	\$460,000	
22	3		External	PROJECT 100E (200N & 300N) Phase 1 Utilities & Basing, Phase 2 Pavement			\$290,000	\$70,000			\$360,000	
23			External	PROJECT 100E (300N & 400N) Phase 1 Utilities & Basing, Phase 2 Pavement				\$290,000	\$70,000		\$360,000	
24			External	PROJECT 100E (400N & 500N) Phase 1 Utilities & Basing, Phase 2 Pavement					\$290,000	\$70,000	\$360,000	
25			External	PROJECT 300S (50E & 100E) Phase 1 Utilities & Basing, Phase 2 Pavement		\$42,000					\$42,000	
26	3		Joint	PROJECT 400N (200E & 250E) Phase 1 Base & Pavement	GTF-833	\$107,000					\$107,000	
27			External	Hwy 845 (Hwy 52 to Railway Ave)			\$500,000				\$500,000	
28			Internal	Stonegate Drainage - Cobblestone Lane & West Common Area (Southwest)	GTF-841	\$50,000					\$50,000	
29	Emergent		External	Coopers Drop Raw Water Main Replacement Phase 1, Phase 2	GTF-836	\$129,000	\$52,000				\$181,000	
30	Emergent		Internal	RV Dump Redevelopment Project	GTF-837	\$65,000					\$65,000	
31			Internal	Solar Pedestrian Street Lights - Elementary Proposal				\$40,000			\$40,000	
32			Internal	Water Meter Bulk Purchase	MSI-12425	\$42,000	\$40,000	\$25,000	\$25,000	\$25,000	\$157,000	
33	Emergent		External	Wastewater Treatment System Expansion	ICIP						\$0	
34				Economic & Community Development Services								
35	4		Joint	Wayfinding & Parklets			\$40,000	\$25,000	\$25,000	\$25,000	\$115,000	
36				Administrative Services								
38				Equipment								
39			External	Garbage Truck (MSI-12215)	Utility Reserves	\$306,500					\$306,500	
40			External	Ventrax Mower & Attachments	MSI-12422	\$67,500	\$40,000	\$40,000	\$40,000	\$40,000	\$227,500	
41			External	Defibulators - Key Facilities (5)	OTHER GOV		\$10,000				\$10,000	
42			External	EOC Backup Generator			\$30,000				\$30,000	
43				TOTAL CAPITAL EXPENDITURES			\$1,392,250	\$1,598,250	\$1,186,250	\$1,106,250	\$1,216,250	\$6,499,250
44				CAPITAL REVENUE STREAMS								
45				GRANTS - GTF	GTF	\$475,650	\$247,422	\$247,422	\$247,422	\$247,422	\$1,465,338	
46				GRANTS - MSI	MSI	\$839,736	\$794,758				\$1,634,494	
47				GRANTS - LGFF	LGFF			\$500,000	\$500,000	\$500,000	\$1,500,000	
48				GRANTS - PROVINCIAL CAPITAL (MCCAC)	MCCAC	\$15,000	\$75,000				\$90,000	
49				TRANSFER - FROM TOR OPERATIONS	OPERATIONS	\$307,035					\$307,035	
50				TRANSFER - FROM DONATIONS/OTHER GOVERNMENT	DONATIONS	\$40,000	\$40,000				\$80,000	
51				TRANSFER - FROM DEBENTURE	DEBT							
52				TOTAL CAPITAL REVENUE			\$1,677,421	\$1,157,180	\$747,422	\$747,422	\$747,422	\$5,076,867
53				NET REVENUE/DEFICIT			\$285,171	-\$441,070	-\$438,828	-\$358,828	-\$468,828	-\$1,422,383