

TOWN OF RAYMOND 2020-2024 CAPITAL SPENDING PLAN APPROVED JAN 21, AMENDED APR 7, AMENDED AUG 11, AMENDED SEPT 15

LINE#	PRIORITY	PROJECT	Fund	APPROVED			ENDORSED - SUBJECT TO CHANGE				TOTAL
				2020	2020Add	2020/21MSP	2021	2022	2023	2024	
1		Community Services									
2	1	PROJECT 200N Trail Expansion (Cobblestone to 400E) Phase 2 Pavement	MSI-12242	\$100,000			\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
3		Cobblestone & Pebble Creek Access Corridor Landscaping	MSI-12424	\$42,000							\$42,000
4		PROJECT Fairgrounds 2.0 Land Purchase	MSI-12426	\$100,000			\$100,000	\$100,000	\$100,000	\$50,000	\$450,000
5		PROJECT Fairgrounds 2.0 Relocation						\$100,000	\$200,000	\$200,000	\$500,000
6		Beach Volleyball Complex	Donations	\$40,000							\$40,000
7		Cemetery Plaza	MSI-12243	\$70,000							\$70,000
8		Seniors Centre & RCMP Rehabilitation	OPERATIONS		\$53,636						\$53,636
9		Aquatic Centre & Arena Energy Retrofit	MSI-12423	\$42,000			\$100,000				\$142,000
11		Operational Services									
12	2	PROJECT NorthWest Infrastructure - Phases 2-6 Water/Sewer	GTF-842	\$56,250			\$100,180	\$100,000	\$100,000	\$100,000	\$456,430
13	3	Annual Sidewalk Replacement	GTF-834	\$73,000			\$100,000	\$100,000	\$100,000	\$127,000	\$500,000
14	3	Annual Curb & Pavement Rehabilitation	MSI-12429	\$60,000			\$100,000	\$100,000	\$100,000	\$100,000	\$460,000
15		PROJECT 100N & 50E Water/Sewer/Storm/Pavement									\$0
16		PROJECT 100E (200N & 300N)									\$0
17		PROJECT 300S (50E & 100E) Phase 1 Utilities & Basing		\$55,000				\$70,000			\$125,000
18		PROJECT 400N (200E & 250E) Phase 1 Base & Pavement	GTF-833	\$107,000							\$107,000
19		PROJECT 400W (100N & 100S) Phase 1 Utilities & Basing					\$130,000				
20		PROJECT Hwy 845 (Hwy 52 to Railway Ave) Curb & Gutter	MSP				\$500,000				\$500,000
21	Emergent	Stonegate Drainage - Cobblestone Lane & West Common Area (Southwest)	GTF-841	\$50,000							\$50,000
22	Emergent	Coopers Drop Raw Water Main Replacement Phase 1	GTF-836	\$129,000							\$129,000
23	Emergent	Coopers Drop Raw Water Main Replacement Phase 2	OPERATIONS				\$52,000				\$52,000
24	Emergent	RV Dump Redevelopment Project	GTF-837	\$65,000							\$65,000
25		Solar Pedestrian Street Lights - Elementary Proposal	OPERATIONS		\$18,000						\$18,000
26		Water Meter Bulk Purchase	MSI-12425	\$42,000							\$42,000
27	Emergent	Wastewater Treatment System Expansion	ICIP				\$8,000,000				\$8,000,000
28		Economic & Community Development Services									
29	4	Wayfinding, Parklets & Digital Displays	Cashflow	\$30,000			\$75,000	\$25,000	\$25,000	\$25,000	\$180,000
30	Emergent	Drive-In Equipment	Cashflow	\$40,000							\$40,000
31		Sugar City Development Corporation									
33		SCDC Ellison Siding Development	MSP			\$504,124					\$504,124
36		Equipment									
37		OP's Garbage Truck (MSI-12215), Sanding Unit (2021),	RESERVES	\$306,500	\$90,000			\$50,000	\$50,000	\$50,000	\$546,500
38		Rec Ventrax Mower & Attachments (20-21) UTV's (21-23) Golf Carts (21-23)	MSI-12422	\$67,500			\$60,000	\$50,000	\$50,000	\$50,000	\$277,500
39		Facility Safety - Backup Generator & Some Defibrulators	OPERATIONS		\$40,000						\$40,000
40		TOTAL CAPITAL EXPENDITURES		\$1,475,250	\$201,636	\$504,124	\$9,417,180	\$795,000	\$825,000	\$802,000	\$13,890,190
41		CAPITAL REVENUE STREAMS									
42		GRANTS - GTF	GTF	\$475,650			\$247,422	\$247,422	\$247,422	\$247,422	\$1,465,338
43		GRANTS - MSI or LGFF*	MSI	\$839,736			\$794,758	\$500,000	\$500,000	\$500,000	\$3,134,494
44		GRANTS - MSP	MSP			\$504,124					\$504,124
45		GRANTS - PROVINCIAL CAPITAL (MCCAC)	MCCAC	\$15,000			\$75,000				\$90,000
46		GRANTS - ICIP	ICIP				\$5,866,666				\$5,866,666
47		TRANSFER - FROM DEBENTURE	DEBT				\$2,133,334				\$2,133,334
48		TRANSFER - FROM TOR OPERATIONS			\$201,636						\$201,636
49		TRANSFER - FROM TOR RESERVES	RESERVES	\$306,500			\$300,000				\$606,500
50		TRANSFER - FROM DONATIONS/OTHER GOVERNMENT	DONATIONS	\$40,000							\$40,000
51		TOTAL CAPITAL REVENUE		\$1,676,886	\$201,636	\$504,124	\$9,417,180	\$747,422	\$747,422	\$747,422	\$14,042,092
52		NET REVENUE/DEFICIT		\$201,636	\$0	\$0	\$0	-\$47,578	-\$77,578	-\$54,578	\$21,902