

## What is on the horizon?

- ICIP Wastewater Expansion Project \$8,000,000
- Highway 845 Development \$3,488,000
- Energy Efficiency Facility Rehabilitation \$1,250,000
- Pool Liner Replacement \$600,000
- Municipal Roadway Redevelopments \$550,000
- New Haul-All Garbage Truck \$205,000
- Fairground Redevelopment TBD
- New High School Infrastructure TBD
- Municipal Policing >5000 people N/A



### Fiscal Restraint

- Current municipal debt as of Dec 31, 2021 (unaudited) - \$8,707,219.29
- If no new debt is incurred during term, municipal debt as of Dec 31, 2025 = ~\$6,209,235
- How much money do we have to spend?
- What projects does Raymond NEED?



## ALL IN in 2022

- Fund entire ICIP Wastewater Treatment Expansion with past or current grants, one-time revenue and no new debt in 2022.
- Fund Highway 845 expansion in 2022, using LOC to manage cashflow until 2023 grants are received.
- Fund some pavement maintenance with one-time revenue in 2022.



## CATCH UP in 2023

- Repay LOC with a portion of 2023 grant funding.
- Fund Energy Efficiency Project with 2023 grant funding.
- Fund Phase 2 Raw Water Line replacement south of town.
- CFEP Grant Match Funding for Rodeo if Requested.



#### Future... 2024-2026?

 Council allocation of remaining grant dollars determined by Council.

• Following slide 2024-2026 projects are only examples.



TOWN OF RAYMOND 2022-2026 CAPITAL SPENDING PLAN v3									
PROPOSED									
	TP/YP/EP		PROPOSED	ENDORSED - SUBJECT TO CHANGE					
LINE#	PRIORITY	PROJECT	Fund	2022	2023	2024	2025	2026	TOTAL
1		Community Development Services							
2		Pedestrian Wayfinding, Parklet & Digital Engagement				\$30,750			\$30,750
3		Community Services							
5		Facilities Maintenance Project				\$30,750		\$30,750	\$61,500
8		Playground Redevelopment Project				\$30,750		\$150,000	\$180,750
9		Energy Efficiency Facility Rehabilitation			\$1,250,000				\$1,250,000
10		Pool Liner Replacement				\$600,000			\$600,000
		Fairgrounds 2.0	DEBT/ OF SP	\$100,000	\$250,000				\$350,000
14		Operational Services							
15		Annual Curb & Sidewalk Replacement				\$88,964	\$75,000	\$75,464	\$239,428
16		Annual Pavement Rehabilitation		\$69,025	\$100,293	\$100,000	\$75,000	\$75,000	\$419,318
17		Raw Water Mainline Replacement Phase 2			\$110,000				\$110,000
18		Raw Water LIP 2022							\$0
19		High School Infrastructure					\$550,000		\$550,000
20		250W Complete Infrastructure Redevelopment						\$550,000	\$550,000
23		Wastewater Treatment System Expansion		\$8,000,000					\$8,000,000
24		Highway 845 Development		\$330,121	\$209,879				\$540,000
25		Equipment							
26		CS Equipment							\$0
27	-	OP Equipment					\$205,000		\$205,000
28		TOTAL CAPITAL EXPENDITURES		\$8,499,146	\$1,920,172	\$881,214	\$905,000	\$881,214	\$13,086,746
29		CAPITAL REVENUE STREAMS							
30		GRANTS - CCBF	CCBF	\$254,146	\$255,121	\$266,214	\$266,214	\$266,214	\$1,307,909
31	2	GRANTS - MSI or LGFF*	MSI	\$415,051	\$415,051	\$615,000	\$615,000	\$615,000	\$2,675,102
32		GRANTS - PROVINCIAL CAPITAL (MCCAC)		1-000					\$0
33		GRANTS - ICIP	ICIP	\$5,866,666	*****				\$5,866,666
34		GRANTS - CFEP	CFEP		\$125,000				\$125,000
35		GRANTS - FED	CCRF	4400.000	\$1,000,000				\$1,000,000
36		TRANSFER - FROM DEBENTURE	DEBT	\$100,000	\$125,000		400 700		\$225,000
37		TRANSFER - FROM TOR OPERATIONS	OPS	\$400,000			\$23,786		\$423,786
38		TRANSFER - FROM TOR RESERVES	RESERVES	\$1,215,000					\$1,215,000
39	7	TRANSFER - FROM DONATIONS/OTHER GOVERNMENT		\$248,283		100101			\$248,283
40		TOTAL CAPITAL REVENUE		\$8,499,146	\$1,920,172	\$881,214	\$905,000	\$881,214	\$13,086,746
41		NET REVENUE/DEFICIT		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# ANY QUESTIONS