

TOWN OF RAYMOND PROPOSED CAPITAL SPENDING PLAN								
Project	FUND	ACTUAL 2022	APPROVED 2023	ENDORSED - SUBJECT TO CHANGE				TOTAL
				2024	2025	2026	2027	
Community Services								
Energy Efficiency Facility Rehabilitation	CCRF		\$1,000,000					\$1,000,000
	DEBT							\$0
	TOTAL		\$1,000,000					\$1,000,000
Parks and Rec - Storage Building	OPS		\$30,000					\$30,000
Raymond Aquatic Centre	CCBF	\$3,305	\$298,116					\$301,421
	REC		\$125,000					\$125,000
	TOTAL	\$3,305	\$423,116	\$0	\$0	\$0	\$0	\$426,421
Fairgrounds 2.0	MSI	\$19,048	\$80,952					\$100,000
	DEBT							\$0
	TOTAL	\$19,048	\$80,952	\$0	\$0	\$0	\$0	\$100,000
Baseball Diamonds	MSI						\$139,594	\$139,594
	CCBF						\$65,494	\$65,494
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$205,088	\$205,088
Operational Services								
Annual Curb & Sidewalk Replacement	CCBF	\$25,000					\$100,000	\$125,000
	OPS		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	TOTAL	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	\$375,000
Annual Pavement Rehabilitation	CCBF	\$45,000					\$100,000	\$145,000
	OPS		\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
	TOTAL	\$45,000	\$150,000	\$100,000	\$100,000	\$100,000	\$200,000	\$695,000
Aspen Point - Pavement, Curb, and Gutter	CCBF		\$72,382					
High School Infrastructure	CCBF		\$318,112	\$265,494	\$265,494	\$265,494	\$265,494	\$1,114,594
	MSI					\$615,000	\$270,406	\$885,406
	TOTAL	\$0	\$318,112	\$265,494	\$265,494	\$880,494	\$270,406	\$2,000,000
Wastewater Treatment System Expansion	MSP	\$504,124						\$504,124
	ICIP	\$556,789	\$107,796	\$5,202,081				\$5,866,666
	MSI	\$680,000	\$415,854	\$615,000	\$615,000			\$2,325,854
	DEBT			\$3,006,261				\$3,006,261
TOTAL	\$1,740,913	\$523,650	\$8,823,342	\$615,000	\$0	\$0	\$11,702,905	
Public Works Shop - Fencing	OPS		\$20,000					\$20,000
Bulk Water Station Upgrades	OPS		\$15,000					\$15,000
Highway 845 Development	MSI		\$500,000					\$500,000
	OPS		\$40,000					\$40,000
	TOTAL	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000
Equipment								
OP Equipment	MSI						\$205,000	\$205,000
OP Equipment (Garbage Truck)	CW						\$205,000	\$205,000
Total Capital Expenditures		\$1,833,266	\$3,223,212	\$9,238,836	\$1,030,494	\$1,030,494	\$1,235,494	\$17,591,796
CAPITAL REVENUE STREAMS								
Grants - CCBF	CCBF	\$73,305	\$688,610	\$265,494	\$265,494	\$265,494	\$265,494	\$1,823,891
Grants - MSI	MSI	\$699,048	\$996,806	\$615,000	\$615,000	\$615,000	\$615,000	\$4,155,854
Grants - MSP	MSP	\$504,124						\$504,124
Grants - MCCAC	MCCAC							\$0
Grants - ICIP	ICIP	\$556,789	\$107,796	\$5,202,081				\$5,866,666
Grants - CCRF	CCRF		\$1,000,000					\$1,000,000
Transfer - Rec Society	REC		\$125,000					\$125,000
Transfer	Debt			\$3,006,261				\$3,006,261
Transfer - Operations	OPS		\$305,000	\$150,000	\$150,000	\$150,000	\$150,000	\$905,000
Transfer - Custom Work	CW						\$205,000	\$205,000
Total Capital Revenue		\$1,833,266	\$3,223,212	\$9,238,836	\$1,030,494	\$1,030,494	\$1,235,494	\$17,591,796
Difference		\$0	\$0	\$0	\$0	\$0	\$0	\$0