

TOWN OF RAYMOND CAPITAL SPENDING PLAN								
Project	FUND	ACTUAL Prior to 2024	APPROVED 2024	ENDORSED - SUBJECT TO CHANGE				TOTAL
				2025	2026	2027	2028	
Community Services								
Energy Efficiency Facility Rehabilitation	CCRF	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
	DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Parks and Rec - Storage Building	OPS	\$23,800	\$6,200	\$0	\$0	\$0	\$0	\$30,000
Raymond Aquatic Centre	CCBF	\$262,589	\$38,832	\$0	\$0	\$0	\$0	\$301,421
	REC	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
	TOTAL	\$387,589	\$38,832	\$0	\$0	\$0	\$0	\$426,421
Fairgrounds 2.0	LGFF	\$61,609	\$38,391	\$0	\$0	\$0	\$0	\$100,000
	DEBT	\$0	\$328,205	\$0	\$0	\$0	\$0	\$328,205
	TOTAL	\$61,609	\$366,596	\$0	\$0	\$0	\$0	\$428,205
Northside Park and Playground	MSI	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
VSP Phase IV - Pickleball, Skate Park, and Baseball	LGFF	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000
	CCBF	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	CFEP	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	TOTAL	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Dog Park	LGFF	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Operational Services								
Annual Curb & Sidewalk Replacement	CCBF	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	LGFF	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$100,000
	OPS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
	TOTAL	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$450,000
Annual Pavement Rehabilitation	CCBF	\$0	\$0	\$0	\$0	\$115,494	\$265,494	\$380,988
	OPS	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
	LGFF	\$0	\$0	\$0	\$137,919	\$0	\$725,000	\$862,919
	TOTAL	\$150,000	\$100,000	\$100,000	\$237,919	\$215,494	\$1,090,494	\$1,893,907
Aspen Point - Pavement, Curb, and Gutter	CCBF	\$42,071	\$0	\$0	\$0	\$0	\$0	\$42,071
Travertine Road - Utility Infrastructure	LGFF	\$0	\$82,551	\$0	\$0	\$0	\$0	\$82,551
High School Infrastructure	CCBF	\$442,081	\$156,836	\$265,494	\$265,494	\$0	\$0	\$1,129,905
	LGFF	\$0	\$0	\$530,854	\$239,241	\$0	\$0	\$770,095
	DEBT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	TOTAL	\$442,081	\$256,836	\$796,348	\$504,735	\$0	\$0	\$2,000,000
Wastewater Treatment System Expansion	MSP	\$504,124	\$0	\$0	\$0	\$0	\$0	\$504,124
	ICIP	\$744,108	\$5,122,558	\$0	\$0	\$0	\$0	\$5,866,666
	LGFF	\$1,095,854	\$864,609	\$674,045	\$0	\$0	\$0	\$2,634,508
	UR	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	LS	\$0	\$481,000	\$0	\$0	\$0	\$0	\$481,000
	TOTAL	\$2,344,086	\$6,981,869	\$674,045	\$0	\$0	\$0	\$10,000,000
Public Works Shop - Fencing	OPS	\$18,460	\$0	\$0	\$0	\$0	\$0	\$18,460
Bulk Water Station Upgrades	OPS	\$11,058	\$0	\$0	\$0	\$0	\$0	\$11,058
Highway 845 Development	LGFF	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	OPS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
	TOTAL	\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000
Fire Hydrants	CCBF	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	OPS	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
	TOTAL	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Equipment								
REC Equipment (2024 F150)	OPS	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
OP Equipment (2026 Recycle Carts)	LGFF	\$0	\$0	\$0	\$172,840	\$0	\$0	\$172,840
OP Equipment (2027 Garbage Truck)	CW	\$0	\$0	\$0	\$0	\$205,000	\$0	\$205,000
REC Equipment (2028 Zamboni)	LGFF	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Total Capital Expenditures		\$4,070,754	\$7,957,884	\$3,635,393	\$1,330,494	\$2,535,494	\$1,330,494	\$20,860,513
CAPITAL REVENUE STREAMS								
Grants - CCBF	CCBF	\$746,741	\$210,668	\$265,494	\$265,494	\$265,494	\$265,494	\$2,019,385
Grants - LGFF	LGFF	\$1,657,463	\$985,551	\$1,204,899	\$900,000	\$900,000	\$900,000	\$6,547,913
Grants - MSP	MSP	\$504,124	\$0	\$0	\$0	\$0	\$0	\$504,124
Grants - MCCAC	MCCAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants - ICIP	ICIP	\$744,108	\$5,122,558	\$0	\$0	\$0	\$0	\$5,866,666
Grants - CCRF	CCRF	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Grants - CFEP	CFEP	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Transfer - Utility Reserves	UR	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Transfer - Rec Society	REC	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Transfer - Operations	OPS	\$293,318	\$229,902	\$165,000	\$165,000	\$165,000	\$165,000	\$1,183,220
Transfer - Custom Work	CW	\$0	\$0	\$0	\$0	\$205,000	\$0	\$205,000
Transfer - Land Sale	LS	\$0	\$481,000	\$0	\$0	\$0	\$0	\$481,000
Debt	DEBT	\$0	\$428,205	\$0	\$0	\$0	\$0	\$428,205
Total Capital Revenue		\$4,070,754	\$7,957,884	\$3,635,393	\$1,330,494	\$2,535,494	\$1,330,494	\$20,860,513
Difference		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CCBF						
	Prior to 2024	2024	2025	2026	2027	2028
Carry forward from PY	\$426,421	(\$54,826)	\$0	\$0	\$0	\$0
Current Allocation	\$265,494	\$265,494	\$265,494	\$265,494	\$265,494	\$265,494
Amount Used	(\$746,741)	(\$210,668)	(\$265,494)	(\$265,494)	(\$265,494)	(\$265,494)
Carry forward to FY	(\$54,826)	\$0	\$0	\$0	\$0	\$0

MSI / LGFF						
	Prior to 2024	2024	2025	2026	2027	2028
Carry forward from PY	\$581,755	\$60,999	\$0	\$0	\$0	\$0
Current Allocation	\$415,051	\$924,552	\$1,204,899	\$900,000	\$900,000	\$900,000
Amount Used	(\$935,807)	(\$985,551)	(\$1,204,899)	(\$900,000)	(\$900,000)	(\$900,000)
Carry forward to FY	\$60,999	\$0	\$0	\$0	\$0	\$0