



2024  
INVESTMENT PLANS

# INTRODUCTION

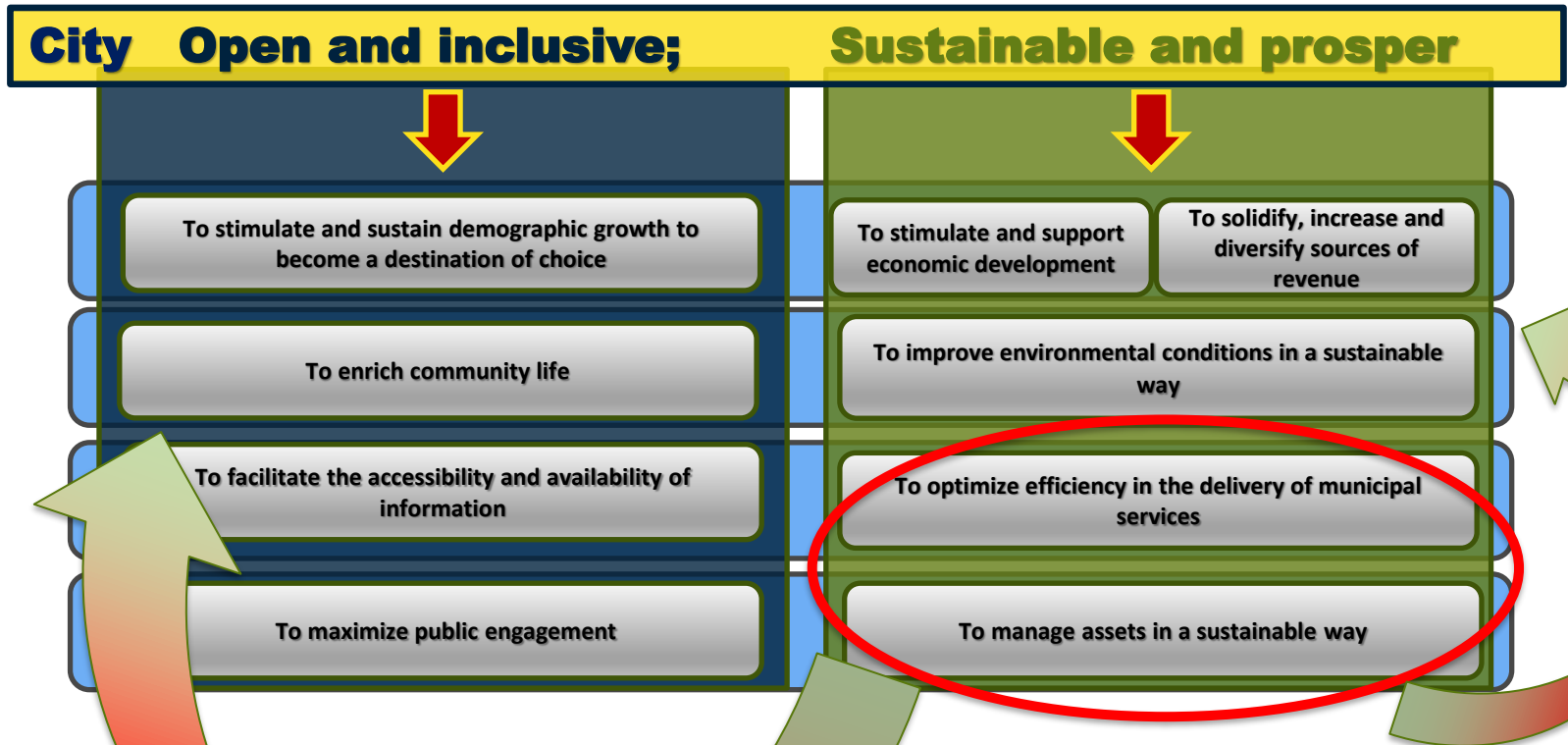


# INTRODUCTION

- The City of Edmundston plans to invest more than 9.6 million dollars for capital projects in 2024.
- Funding sources are varied, and some are conditional: operating funds, loans, provincial and federal government contributions or other various agreements.

# Context

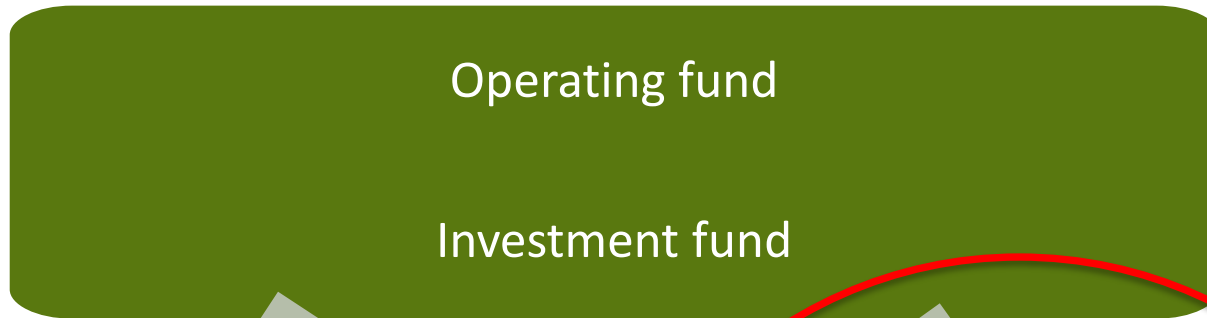
- In line with strategic planning



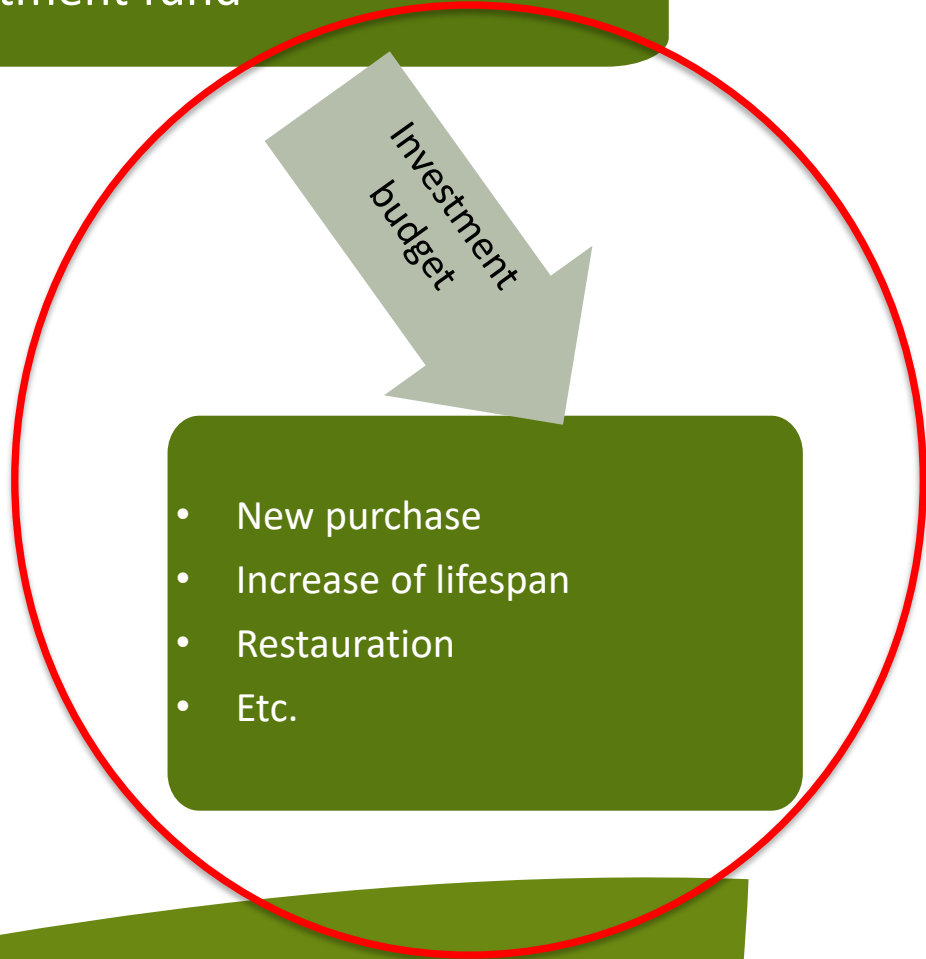
# Context

- An investment plan that focuses on diligent management of aging assets
- Business as usual
  - Sound debt/borrowing management
  - Borrowing of \$2.5 million per year for the general operating fund demonstrated the downward trend in the debt ratio (and supported by various grants).
- Canada Community Development Fund (CCDF – formerly Gas Tax) program, currently unknown
  - No FDCC program amount in the plans for 2024
- \$5 million contribution from operating budgets (all funds combined)

# Context

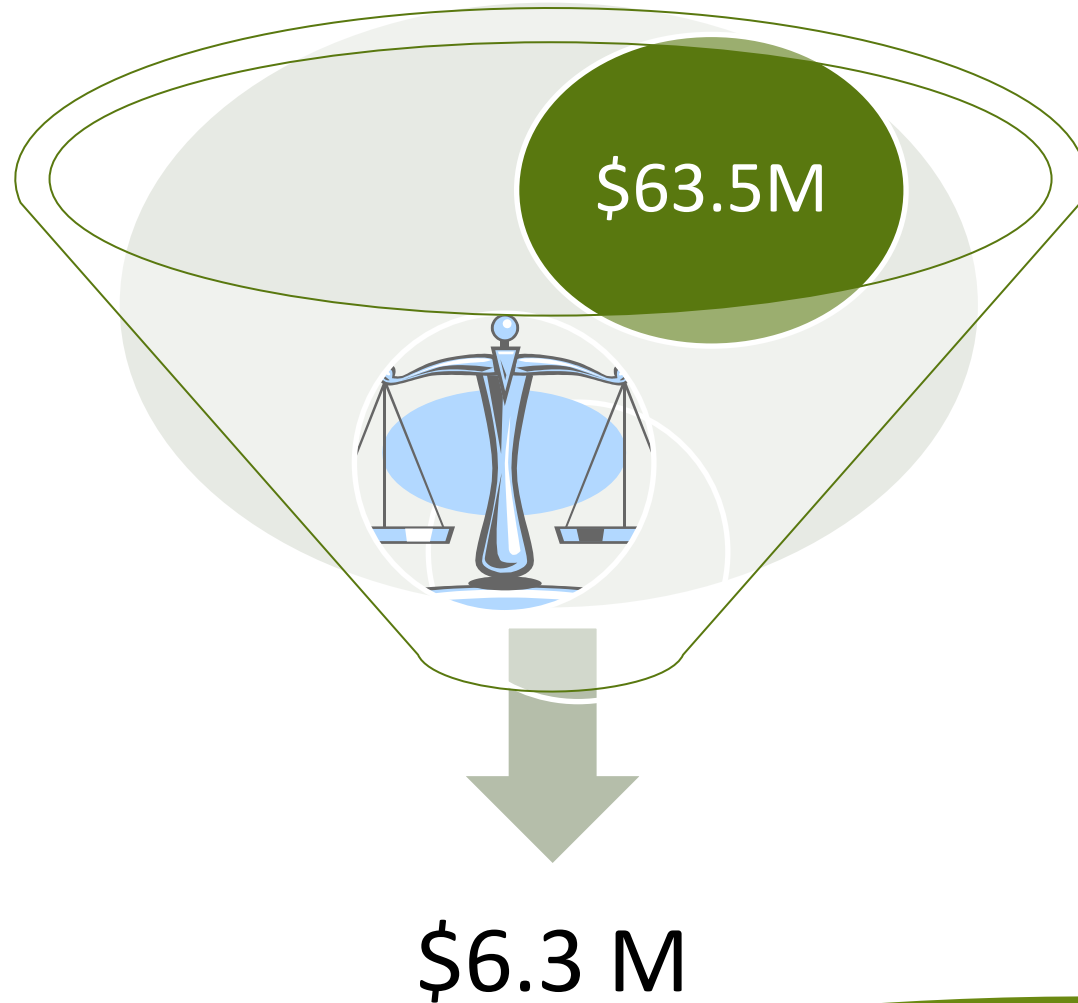


- Repairs
- Servicing
- Maintenance
- Maintenance of lifespan
- Etc.



- New purchase
- Increase of lifespan
- Restauration
- Etc.

# Context – General capital fund



# 2024 INVESTMENTS GENERAL FUND



# General fund

General government services	\$899,520
Protective services	\$493,565
Environmental development services	\$752,885
Recreation and cultural services	\$1,196,510
Transportation services	\$2,967,220
<b>Total</b>	<b>\$6,309,700</b>

# General fund

## General government services

<b>Improvements of IT infrastructure</b>	<b>\$174,755</b>
City hall – Furniture for rooms Saint-Jean and Madoueska	\$77,075
City hall – Elevator modification	<b>\$100,000</b>
<b>Congress centre – Building (conditional)</b>	<b>\$502,690</b>
Building – Chambre of commerce – new porch	\$15,000
Building – Tourism office – new porch	\$30,000
<b>Partial sum: General government services</b>	<b>\$899,520</b>



# General fund

## Protective services

Fire – Ventilation of north fire station	\$35,000
Fire – Equipment renewal	\$20,000
Fire – Small vehicles – fire prevention	\$46,425
Fire – Purchase of TMR radios	\$67,065
Fire – Rivière-Verte fire station – fire alarm and control system	\$41,270
Police – Equipment renewal	\$20,000
Police – Auto-patrols and body camera system	\$55,000
<b>Police – Small vehicles – one unmarked vehicle and two patrol SUVs</b>	<b>\$208,805</b>
<b>Partial sum: Protection services</b>	<b>\$493,565</b>



# General fund

## Environmental development services

Community display	\$50,000
<b>Petit-Sault Park – Actions arising from the master plan</b>	<b>\$205,000</b>
Green spaces – Zero turn mower	\$28,885
Green spaces – Aerial bucket trailer	\$80,000
Green spaces – Infrastructure modernization	\$150,000
Christmas decorations for the Rivière-Verte sector	\$30,000
Parking bays – Downtown	\$30,000
Renovations – Emmerson Promenade	\$100,000
Quench buggy trailer for events (conditional)	\$70,000
Signature display for bridges	\$9,000
<b>Partial sum: Environmental development services</b>	<b>\$752,885</b>



# General fund

## Recreation and cultural services

<b>Mgr-W.-J.-Conway Library – building</b>	<b>\$265,000</b>
Statues at City Hall	\$60,000
Centre-Ville Park – Gilles Guerrette stage arch	\$30,000
Jean-Daigle Centre – BOLT system	\$21,000
Edmundston Golf Club – Solidification of building structure, entrance stoop and electrical panel modification	\$198,000
Sports pavilion – Building, pool and mechanical components	\$183,000
Sports pavilion - Gymnasium and swimming pool equipment	\$40,000
<b>Palladium – Building</b>	<b>\$309,510</b>
Richelieu Park – Playground modules and building	\$50,000
Storage buildings – Waterproofing	\$35,000
Upgrading community and event facilities	\$5,000
<b>Partial sum: Recreation and cultural services</b>	<b>\$1,196,510</b>



# General fund

## Transportation services

GPS Antenna	\$51,585
Warehouse – Rivière-Verte sector – waterproofing	\$20,000
<b>Heavy equipment – Roller compactor, blower and forklift</b>	<b>\$386,895</b>
Guardrails	\$30,000
New retaining walls and brick sidewalks	\$25,000
New rainwater systems (lining)	\$100,000
<b>Paving program – New streets, existing streets and sidewalks</b>	<b>\$1,221,885</b>
Small vehicles	\$113,485
Trailers	\$80,000



# General fund

## Transport-related services

<b>Program (ICIP) Edmundston East – Storm sewers and paving</b>	<b>\$727,100</b>
Building – Public Works Department – waterproofing and energy efficiency	\$20,000
Renewal of traffic light control panels	\$41,270
Hydraulic study	\$150,000
<b>Partial sum: Transport-related services</b>	<b>\$2,967,220</b>



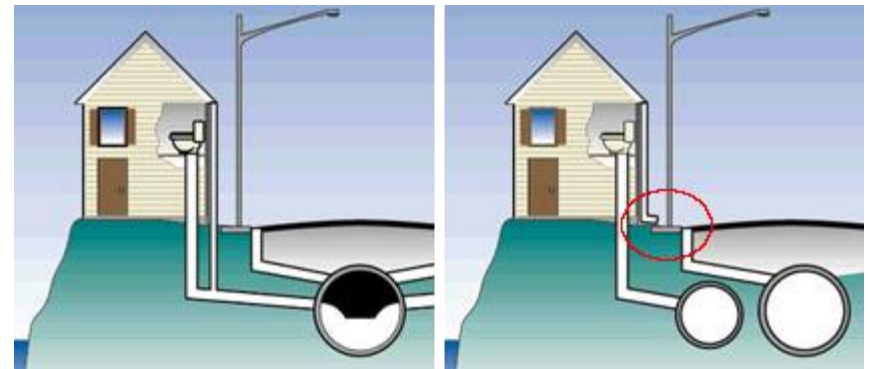
# 2024 INVESTMENTS

WATER AND WASTEWATER DISPOSAL SERVICES FUND – EDMUNDSTON



# Water and wastewater services fund

Property purchase – Infrastructure protection	\$50,000
Purchase of tools	\$10,000
SCADA system upgrade – Water	\$50,000
Water distribution – Supply	\$50,000
CIS system update	\$25,000
New services – Water	\$50,000
Small vehicles	\$120,000
<b>Program (ICIP) Edmundston East – Water</b>	<b>\$452,000</b>
<b>Municipal infrastructure renewal project – Water</b>	<b>\$99,000</b>
Engineering project – Plans and specifications	\$75,000



# Water and wastewater services fund

Landscaping and water infrastructure project	\$20,000
New services – Sanitary	\$75,000
Development – Sanitation sites	\$20,000
<b>Program (ICIP) Edmundston East – Sanitary</b>	<b>\$190,500</b>
<b>Municipal infrastructure renewal project – Sanitary sewer</b>	<b>\$80,000</b>
Repair of sanitary sewer pipe by lining and rehabilitation of manholes	\$40,000
Pumping stations – Waterproofing and energy efficiency	\$40,000
Pumping stations – Electrical modifications	\$25,000
Renewal of sanitary pumps	\$50,000
Hydraulic study	<u>\$50,000</u>
<b>Partial sum: Water and wastewater services</b>	<b><u>\$1,571,500</u></b>

# **2024 INVESTMENTS GENERATION FACILITY FUND**

# Generation facility fund

New services	\$50,000
New transformers	\$50,000
New meters	\$10,000
CIS system update	\$75,000
<b>Ladder truck</b>	<b>\$300,000</b>
<b>Mobile generator and disaster equipment</b>	<b>\$500,000</b>



# Generation facility fund

Small vehicles - ½ ton truck	\$60,000
<b>Metal valves – GRH</b>	<b>\$350,000</b>
<b>Safety booms – GRH</b>	<b>\$350,000</b>
Engineering study – Madawaska dam	<u>\$60,000</u>
<b>Partial sum: Generation facility fund</b>	<b><u>\$1,805,000</u></b>



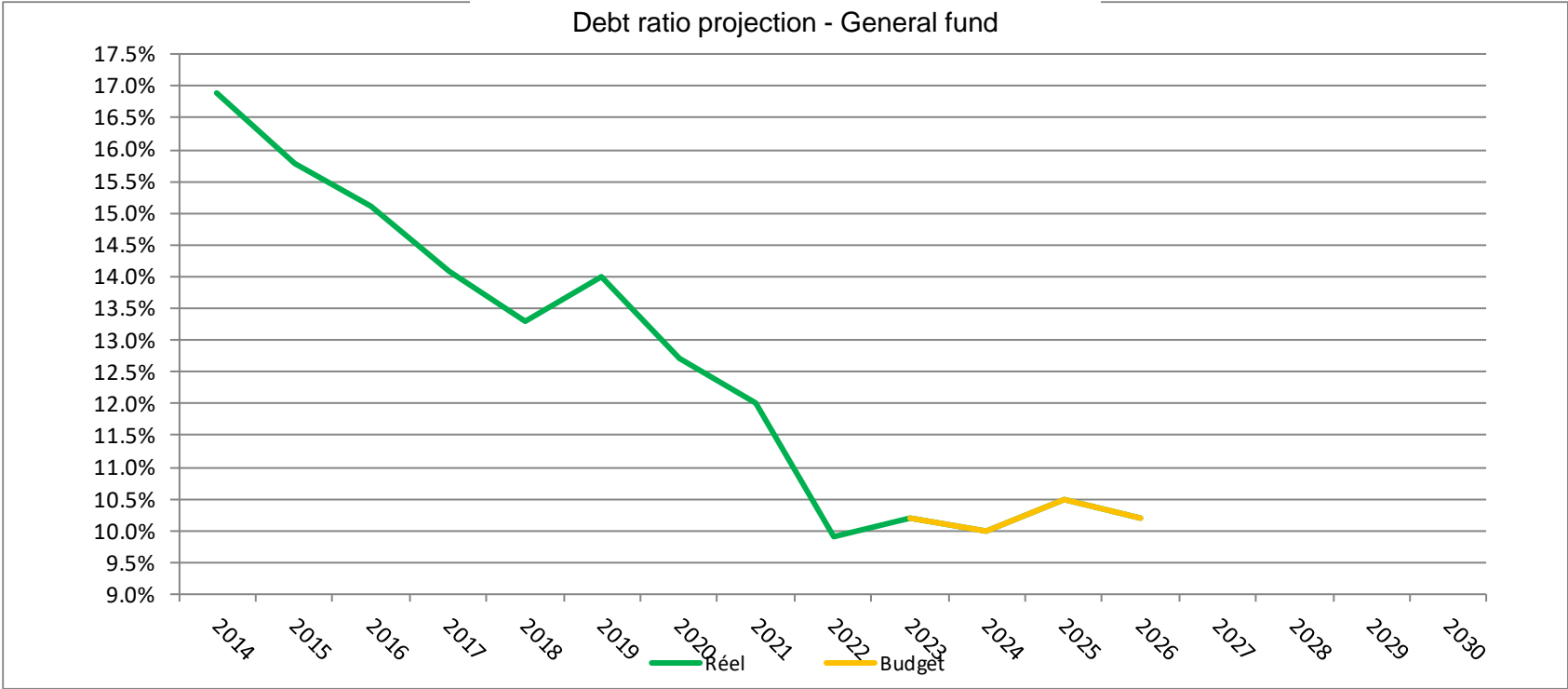
# FINANCING AND DEBT RATIOS

# Funding – General fund

## Summary of proposed funding sources

A)	Long-term loans'	\$2,440,000
B)	General operating fund	\$2,731,000
C)	Requests to different government entities*	\$445,000
D)	Investing in Canada Infrastructure Program (ICIP) (Integrated bilateral agreement)	\$528,700
E)	Other revenues	\$165,000
	(' Conditional to the approval by the Municipal Capital Borrowing Board) (* Conditional to the approval of grant requests)	
	<b>TOTAL SOURCES OF FINANCING</b>	<b>\$6,309,700</b>

# General fund (debt ratio)



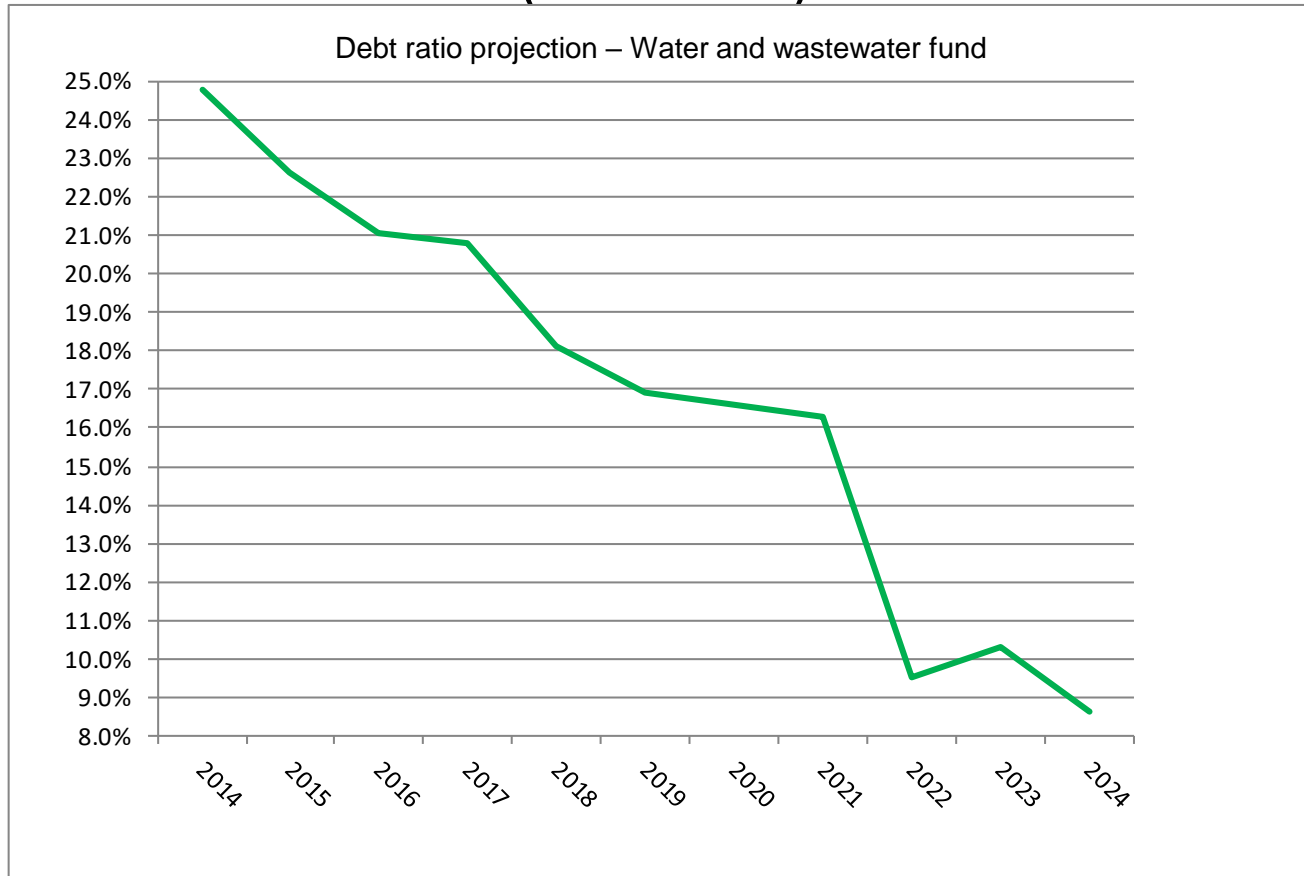


# Funding – Water and wastewater disposal services fund – Edmundston

## Summary of proposed funding sources

A)	Water and wastewater operating fund	\$900,300
B)	Long-term loans'	\$200,000
D)	Investing in Canada Infrastructure Program (ICIP) (Integrated bilateral agreement)	\$471,200
	(' Conditional to the approval by the Municipal Capital Borrowing Board)	
	<b>TOTAL SOURCES OF FINANCING</b>	<b>\$1,571,500</b>

# Water and wastewater disposal services fund – Edmundston (debt ratio)



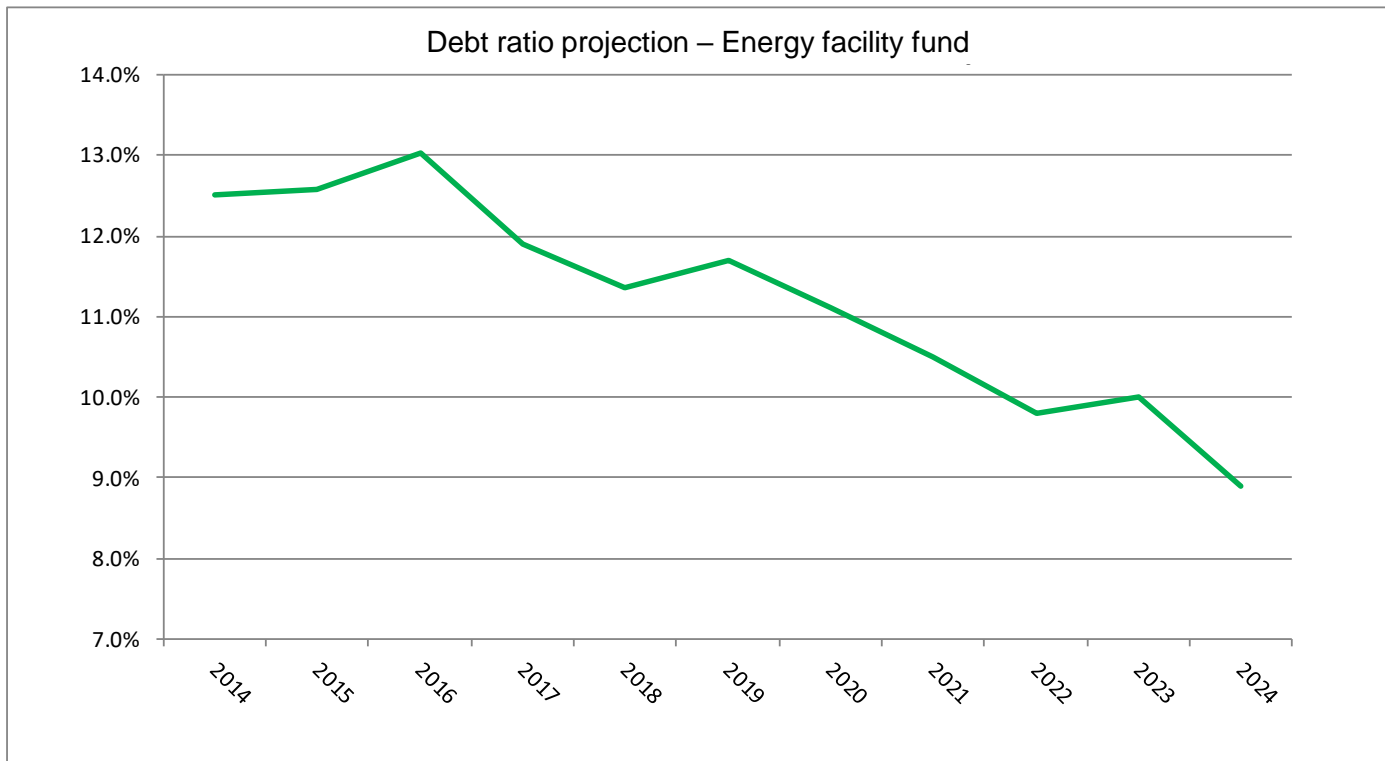
# Funding

## Generation facility fund

### Summary of proposed funding sources

A)	Generation facility operating fund	\$1,250,000
B)	Long-term loans'	\$255,000
C)	Other sources	\$300,000
	(Conditional to approval by the Municipal Capital Borrowing Board)	
	<b>TOTAL SOURCES OF FINANCING</b>	<b>\$1,805,000</b>

# Energy facility fund (debt ratio)



# Total investments for the municipality

## Summary of investments for the three municipal capital funds

A)	General capital fund’*	\$6,309,700
B)	Water and wastewater disposal services capital fund’	\$1,571,500
C)	Generation facility Capital Fund’	\$1,805,000
	(*Conditional to the approval of grant requests) (‘Conditional to the approval by the Municipal Capital Borrowing Board)	
	<b>TOTAL SOURCES OF FINANCING</b>	<b>\$9,686,200</b>

# Next steps

- Borrowing authorization requests to the Municipal Capital Borrowing Board (MCBB)
- Confirmation of borrowing authorizations from the MCBB (decree)
- Preparation, posting and resolutions (if applicable) of tender calls to plan the work calendar of municipal (and contractual) teams for spring.