

TOWN OF RENFREW
2023 10-year Capital Forecast
Taxation ~ Equipment & Other
Capital Expenditures

Schedule A

| | |
|------|-------------------------------|
| CORP | Corporate Services |
| CSL | Community Services & Library |
| P&D | Planning & Development |
| IPW | Infrastructure & Public Works |
| P&R | Parks & Recreation |
| FPS | Fire & Protective Services |

| DEPT. | EQUIPMENT | UNFINANCED DEC 31 2021 | 2022 BUDGET | 2022 ACTUAL YTD | 2023 |
|-------|---|---------------------------|----------------|--------------------|----------------|
| IPW | Radio System Upgrade | | 70,000 | | |
| IPW | Speed Indicator Signs | | 6,000 | 5,322 | |
| IPW | Pedestrian Crossover Signals | | | 25,639 | |
| IPW | Mechanic Diagnostic Equipment (new) | | 10,000 | | 10,000 |
| P&D | Thermal Drone | | | | 12,000 |
| FPS | Communications | | 20,000 | → | 40,000 |
| FPS | Bunker Gear | | 10,000 | 9,823 | 30,000 |
| FPS | SCBA's | | 15,000 | 10,558 | |
| FPS | Fire Hose | | | | 10,000 |
| CORP | Financial Asset Mgt & Budgeting Software | | | | 150,000 |
| P&R | Floor Scrubber (2015) | | 12,000 | → | 12,000 |
| | TOTAL EQUIPMENT | - | 143,000 | 51,342 | 264,000 |
| | OTHER | | | | |
| P&R | Playground Structure - Ma-te-way | | 249,750 | → | 210,000 |
| P&R | Fitness Centre Equipment (for new facility) | | 150,000 | → | 150,000 |
| P&R | Gymnastics Equipment & Gymnasium Equipment | | 100,000 | → | 125,000 |
| P&R | Sound System | | 80,000 | 76,320 | |
| P&R | Ball Diamond Fields | | 100,000 | → | |
| | TOTAL OTHER | | 679,750 | 76,320 | 485,000 |
| | GRAND TOTAL | - | 822,750 | 127,662 | 749,000 |

Capital Financing

| Description | | 2022 Budget | 2022 ACTUAL YTD | 2023 |
|---|-------------|----------------|--------------------|----------------|
| Equipment Reserve | EQPT | 280,130 | 127,662 | 145,000 |
| Recreation Mateway Component | RMTW | | | 275,000 |
| Miscellaneous Reserve | MISC | 20,000 | | 30,000 |
| Commemorate Canada Grant | | 151,750 | | 129,000 |
| Unallocated Reserve | UNAL | | | 150,000 |
| Miscellaneous Reserve | MISC | | | 20,000 |
| | | | | |
| Total Capital Financing | - | 451,880 | 127,662 | 749,000 |
| Unfinanced Carried Forward from Previous Year | | | | 0 |
| Balance Remaining at December 31 each Year | - | 370,870 | 0 | 0 |