

TOWN OF RENFREW
2023 10-year Capital Forecast
Taxation ~ Rolling Stock

Schedule B

CORP	Corporate Services
CSL	Community Services & Library
P&D	Planning & Development
IPW	Development & Works
P&R	Recreation Department
FPS	Fire & Protective Services

Capital Expenditures

DEPT.	VEH. #	ROLLING STOCK	UNFINANCED DEC 31 2021	2022 BUDGET	2022 ACTUAL YTD	2023
IPW	V01	2007 Sterling Tandem		320,000	→	340,870
IPW	V05	2022 Ford F550		106,315	112,407	
IPW	V25	2020 Cat Backhoe 420F2IT (replaced V22) 2022 are attachments		14,000	15,274	
IPW	E51	2013 MT6-1560 Trackless				190,000
IPW		Trackless attachments		30,000	→	30,000
IPW	L03	Tires & Rims Replacement for L03				33,000
FPS	F08	2011 Dodge 1/2 ton - Vehicle # 9817 + plow harness		70,000	→	70,600
FPS	F10	2021 Spartan Metro Star Chassis Pumper Truck	212,402			
P&R		2023 Pickup Truck Long Box (replaces 2007 vehicle)		50,000	→	80,000
P&R	Z04	2014 Olympia Ice Resurfacer		89,000	85,468	
P&R		Ball Diamond Groomer		10,000	→	10,000
		TOTAL ROLLING STOCK	212,402	689,315	213,150	754,470

Capital Financing

Description		2022 BUDGET	2022 ACTUAL YTD	2023
Rolling Stock Reserve	ROLL	378,900	230,892	530,870
Ice Resurfacer Reserve	ICER	20,800	20,800	
Miscellaneous Reserve	MISC			90,000
Unallocated Reserve	UNAL	212,402	142,402	133,600
Other:				
Trade-in of Ice Resurfacer		23,000	26,458	
Trade-in of V17		4,000	5,000	
Sub-total Capital Financing		-	425,552	754,470
Unfinanced from Previous Year		212,402	212,402	0
Balance Remaining at December 31 Each Year		212,402	0	0