

TOWN OF RENFREW
2023 10-year Capital Forecast
Taxation ~ Facilities
Capital Expenditures

Schedule C

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

DEPT	PROJECT DESCRIPTION	ITEM 1	UNFINANCED DEC 31 2021	2022 BUDGET	2022 ACTUAL YTD	2023
	BUILDINGS					
IPW	Salt/Sand Shed		34,538			
P&R	Mateway Roof (Solar)		284,759			
CORP	Town Hall - Renovations			1,100,000	202,697	897,303
CORP	Town Hall - Generator			76,500	—————>	
CORP	Town Hall ~ Office/window for Env. Eng. Officer			11,000		
P&R	MAC ~ Second Ice/Rec Centre/Retail Space		619,510	15,773,770	14,663,751	7,516,738
P&R	MAC ~ Leasehold Improvements					1,500,000
P&R	MAC ~ Cultural Centre			4,327,300		4,392,380
P&R	MAC ~ Seating in Second Ice Pad					40,000
P&R	MAC ~ Bleachers for Gymnasium					25,000
P&R	MAC ~ Tennis Courts		3,473	551,527	616,057	
P&R	MAC ~ Transformer				125,339	206,161
IPW	Garage - Feasibility			57,487	24,372	
IPW	Garage - Land purchase, Design and Construction		179,398	2,580,000	—————>	
FPS	Fire Hall - Training Center					10,000
FPS	Fire Hall - Roof			80,000	19,233	60,767
FPS	Fire Hall - Parging/Brick Pointing					45,000
FPS	Fire Hall - Ventilation System					100,000
FPS	Fire Hall - Parking Lot					
CSL	Library - Tenant Improvements					40,000
CSL	Library - Building Renos - GICB Grant			2,938,152	—————>	
CSL	Library - Front Desk Rehabilitation					30,000
CSL	McDougall Mill Museum - Roof			45,000	90,112	
CSL	McDougall Mill Museum - Windows & Doors			60,000	—————>	60,000
IPW	Landfill Building Upgrade			37,000	—————>	
	TOTAL BUILDINGS		1,121,679	27,637,736	15,741,559	14,923,350
	OTHER FACILITIES					
IPW	LED Street Lights		32,229			
P&D	550 Hall Avenue (Deslaurier Building) Roof Replacement					800,000
CORP	Low Square Improvements including accessible ramp			290,000		
P&R	O'Brien Park Fencing			75,000	—————>	75,000
P&R	Splash Pad		67,494	88,506	143,038	
IPW	Water Treatment Plant - Manganese Treatment System				14,530	550,000
IPW	Standpipe - Mixing System					62,000
CORP	Town Hall - Digital Signage					80,000
P&R	Millennium Trail Lights			32,500	34,204	
P&R	Ma-te-way Trails Gravel Parking Lot					10,000
P&R	Ma-te-way Trails Shelter					7,000
IPW	Smiths Creek Landscape Design					
	TOTAL OTHER FACILITIES		99,723	486,006	191,772	1,584,000
	GRAND TOTAL		1,221,402	28,123,742	15,933,331	16,507,350
Capital Financing						
	DESCRIPTION			2022 BUDGET	2022 ACTUAL YTD	2023
P&R	MAC ~ Phase 1 Expansion:					
P&R	Second Ice Pad Committee			140,000		132,000
P&R	Recreation Major Capital Reserve	RECM		15,080		15,080
P&R	Outdoor Rink Reserve	MISC		65,000		65,000
P&R	Gov't of Canada/Province of Ontario			11,807,200		11,807,200
P&R	Reserve Fund - Development Fees	OL81		173,100		173,100
P&R	Unallocated Reserve	UNAL		111,019	111,019	
P&R	Recreation Fundraising Committee	EXT				65,000
P&R	Tenant Lease Revenue	SELF				225,000
P&R	Debenture					12,000,000
P&R	Transformer	UNAL				331,500
P&R	Tennis Courts	TAX				269,525
P&R	Tennis Courts	UNAL				350,005

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DEPT	PROJECT DESCRIPTION	ITEM 1	UNFINANCED DEC 31 2021	2022 BUDGET	2022 ACTUAL YTD	2023
P&R	MAC ~ Phase 2 Expansion					
P&R	Town Hall Renos - Federal - Accessibility Grant			88,452		
P&R	Splash Pad - Other Donations (Rotary Club)			75,000	75,000	
P&R	Splash Pad - Recreation Fundraising Committee			25,000	25,000	
P&R	Splash Pad - Facilities Reserve	FACL		56,000	56,000	
P&R	Splash Pad - Unallocated Reserve	UNAL			54,532	
CSL	Library Renos:					
CSL	Federal Grant			2,297,723		
CSL	Accessibilty Grant					19,504
CSL	Front Desk Rehabilitation	FACL				10,496
CSL	Reserve Fund - Development Fees	0L81		53,700		
CSL	Tenant Lease Revenue					40,000
	Reserves:					
IPW	Capital Work in Progress (Garage Study)	CWIP		57,487	24,372	
CORP	Unallocated (Low Square)	UNAL		124,000		
CORP	Facilities (Town Hall Renos)	FACL		400,000		600,000
CORP	Town Hall Lease Revenue					25,000
CORP	Facilities (Town Hall Digital Signage)	FACL				80,000
CORP	Facilities (Town Hall Generator)	FACL		76,500		
CORP	Facilities (Low Square)	FACL		166,000		
FPS	Facilities (Fire Hall Boiler) (Parging 2023)	FACL				
FPS	Facilities (Fire Training Center)	FACL				10,000
FPS	Facilities (Fire HALL Roof)	FACL		80,000		80,000
FPS	Facilities (Fire Hall Parging & Ventilation)	FACL				145,000
FPS	Facilities (Fire Parking Lot)	FACL				
IPW	Facilities (Landfill Building)	FACL		37,000		
P&R	Facilities (Smiths Creek)	FACL				
P&R	Facilities (Millennium Trail Lights)	FACL		32,500	34,204	
P&R	Facilities (O'Brien Park Fencing)	FACL		75,000		75,000
P&R	Facilities (Museum)	FACL		105,000	45,000	60,000
P&R	Facilities (Museum)	UNAL			45,112	
IPW	Facilities (LAND PURCHASE)	UNAL			179,398	
IPW	Facilities (Garage Debenture)	FACL				
P&R	Facilities (Ma-te-way Trails Lot & Shelter)	FACL				17,000
P&D	550 Hall Avenue - Roof Replacement					100,000
	Reserve Fund - Development Fees:					
IPW	Water Treatment Plant - Manganese Treatment System	WATE				564,530
IPW	Standpipe Mixer	WATE				62,000
	Internal Payments:					
IPW	Salt/Sand Shed			34,538	34,538	
P&R	Mateway Roof (Solar)			31,640	31,640	31,640
IPW	LED Lights - G351-521			60,000		60,000
	Total Capital Financing		-	16,186,939	715,815	27,413,580
	Unfinanced Carried Forward from Previous Year				1,221,402	16,438,918
	Balance Remaining to Finance at End of Year		1,221,402	11,936,803	16,438,918	5,532,688