

**TOWN OF RENFREW**  
**2023 10-year Capital Forecast**  
**Taxation ~ Roads/Infrastructure**

**Schedule D**

ROADS/INFRASTRUCTURE EXPENDITURES	UNFINANCED DEC 31 2021	2022 BUDGET	2022 ACTUAL YTD	2023	2024	2025
<b>ROADS ~ CONSTRUCTION/RECONSTRUCTION APPROVED AND IN PROGRESS</b>						
Highway 60: Downtown						
Highway 60: Downtown Deficiency Claim	(58,638)	216,500	342,400			
Highway 60: Downtown Debenture Principle Payments						
Highway 60: Stewart St.	96,908	25,000	8,176			
Amprior/Ross (ICIP)						
Cty Road 52/Raglan St. S. (Burnstown Road) - Airth Blvd.		43,500	5,061			
Reeve Smith Road (Servicing Comm./Ind. Park)						
Highway 60: O'Brien Road (Gillan to Mask)	85,589	1,814,711	3,299,708	1,240,291		
Joffre Ave. (360 m) Haig (350 m) Dufferin (190 m)		1,800,000	59,100	2,701,822	200,000	
<b>PROPOSED/IN PROGRESS</b>						
Munroe/Harry (no funding in application, requires storm work)		205,000	36,038	112,712		
Harry - First corner to Sidney					51,250	1,318,030
Harry - Sidney to Hall					45,875	1,203,393
Argyle, Lochiel, Opengo, Hall (ICIP Green Stream Application)		693,315	196,527	3,928,157	4,331,102	
Dominion (Barr to Hall -317 m) and Lynn (340m) design only		100,000	51,764	124,624		
Eighth St (Barnet to O'Brien - 302m) design only		50,000	25,832	129,142		
Ma-te-way Drive Watermain Replacement				40,306	505,700	
Highway 60: O'Brien Road (Mask to Wrangler)	9,541			658,106	3,874,169	400,000
Hall Ave. Barr to Gillan with MUP					1,402,500	467,000
Hall Ave. Extension: ROW Definition				80,000	40,000	40,000
Joe Street - Jennet to Peter						19,100
<b>TOTAL ROADS ~ RECONSTRUCTION</b>	<b>133,401</b>	<b>4,948,026</b>	<b>4,024,607</b>	<b>9,015,159</b>	<b>10,450,596</b>	<b>3,447,523</b>
<b>OTHER INFRASTRUCTURE</b>						
Storm Sewer - Carswell Street		17,000				
McNab Crescent - Sidewalk Removal & Curb Replacement				70,000		
Ravines:					33,800	
Maloney Road Culvert		300,000	14,221	676,930		
Parking Lots	25,604					
New Parking Lot @ MAC					396,000	
Swinging Bridge	130,554		1,418	25,000		
Asset Management Plan (every five years)		57,402				
<b>TOTAL OTHER INFRASTRUCTURE</b>	<b>156,158</b>	<b>374,402</b>	<b>15,638</b>	<b>771,930</b>	<b>429,800</b>	<b>-</b>
<b>ROADS ~ SHAVE &amp; PAVE</b>						
Shave & Pave - Gillan Road (Hall to O'Brien Rd with MUP)				522,200	99,525	
<b>TOTAL ROAD ~ SHAVE &amp; PAVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522,200</b>	<b>99,525</b>	<b>-</b>
<b>TOTAL ROADS/INFRASTRUCTURE EXPENDITURES</b>	<b>289,559</b>	<b>5,322,428</b>	<b>4,040,245</b>	<b>10,309,289</b>	<b>10,979,921</b>	<b>3,447,523</b>

**Capital Financing**

Description		2022 BUDGET	2022 ACTUAL YTD	2023	2024	2025
<b>Highway 60: Raglan St/Downtown</b>						
Debenture Payment	AMP1					
Highway 60: Downtown Deficiency Claim (Jp2g)			125,000			
Highway 60: Downtown Deficiency Claim	PAVE		158,762			
<b>Highway 60: Stewart St.</b>						
AMP 2	AMP2		100,000			
Roads Reserve	ROADS		5,085			
<b>Cty Road 52/Raglan St. S. (Burnstown Road) + (Airth Blvd)</b>						
OCIF Formula Component - 2019	OCIF	43,500	5,061			
County of Renfrew						
<b>Highway 60: O'Brien Road (Gillan to Mask)</b>						
Connecting Link		1,500,000		3,000,000		
Canada Community Building Fund	GASF	330,300		540,280		
OCIF Formula Component	OCIF			302,200		
Water Fund	WATE			433,108		
Shave & Pave	PAVE			350,000		
<b>Joffre/Haig/Dufferin</b>						
Future Major Capital Reserve	FMC1	245,496		145,496	100,000	
OCIF Formula Component - 2020, 2021 & 2022 (part)	OCIF	1,554,504		2,193,713		
Water & Sewer Fund	WATE/SEWE			421,713	100,000	
<b>Highway 60: O'Brien Road (Mask to Wrangler)</b>						
Connecting Link				658,106	2,341,894	
Reserves: Roads/Infrastructure	ROAD			9,541	332,275	400,000
OCIF	OCIF				1,200,000	
<b>Swinging Bridge (Covid 19 Resilience Infrastructure Stream)</b>						
ICIP-COVID Stream		183,673				
Unallocated Reserve	UNAL	126,224	131,972			
<b>PROPOSED</b>						
<b>Munroe/Harry (no funding in application, requires storm work)</b>						
Munroe/Harry Design	ROAD			148,750		

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Description		2022 BUDGET	2022 ACTUAL YTD	2023	2024	2025
<b>Argyle, Lochiel, Opengo, Hall (ICIP Green Stream Application)</b>						
ICIP Program	ICIP			3,216,500	450,000	
AMP 1	AMP 1			315,000		
AMP 2	AMP 2			298,500	115,800	
Water Fund	WATE			147,000	113,000	
Sewer Fund	SEWE			147,684	52,316	
Debenture					3,600,000	
Debenture Payment						
<b>Dominion (Barr to Hall -317 m) and Lynn (340m) design only</b>						
Dominion (Barr to Hall -317 m) and Lynn (340m) design only	ROAD	100,000		96,388		
Water Fund	WATE			40,000		
Wastewater Fund	SEWE			40,000		
<b>Eighth St (Barnet to O'Brien - 302m) design only</b>						
Eighth St (Barnet to O'Brien - 302m) design only	ROAD	50,000		89,324		
Water Fund	WATE			32,825		
Wastewater Fund	SEWR			32,825		
<b>Ma-te-way Park Drive &amp; Watermain Replacement</b>						
Water Fund	WATE			40,306	379,199	
Infrastructure Levy Reserve	INLV					
OCIF	OCIF				126,501	
<b>Hall Ave. Barr to Gillan with MUP</b>						
Shave & Pave	PAVE				300,000	
Canada Community-Building Fund	GASF					467,000
Unfinanced					1,102,500	
<b>Hall Ave. Extension - ROW</b>						
Development Charges: Transportation	0L89			80,000		
<b>OTHER INFRASTRUCTURE</b>						
Storm Sewer - Carswell St.	ROAD	17,000				
McNab Sidewalk & Curb Replacement	ROAD			70,000		
Swinging Bridge Lighting	TAX			25,000		
Ravines: 2020 = William St. storm outlet - Reserves	ROAD				33,800	
Maloney Road Culvert - Reserves	OCIF	300,000		691,151		

**Capital Financing**

Description		2022 BUDGET	2022 ACTUAL YTD	2023	2024	2025
<b>Asset Management Plan (Every five years)</b>						
FCM Grant		50,000				
Reserves: Unallocated	UNAL	7,402				
Reserves: Roads/Infrastructure	ROAD					
Water Fund	WATE					
Wastewater Fund	SEWE					
Development Charges	0L81/9					
Zoning By-law/Official Plan (both every five years) - Dev Charges	0L81					
Zoning By-law/Official Plan (both every five years) - Dev Charges	UNAL		25,604			
<b>ROADS ~ SHAVE &amp; PAVE</b>						
Shave & Pave - Gillan Road (Hall to O'Brien)	OCIF			522,200		
Shave & Pave - Gillan Road (Hall to O'Brien)	PAVE				99,525	
<b>Sub-total Capital Financing</b>		<b>4,508,099</b>	<b>551,483</b>	<b>14,087,610</b>	<b>10,446,810</b>	<b>867,000</b>
Unfinanced Current Year			3,488,762	(3,778,321)	533,111	2,580,523
Balance Remaining to Finance from Previous Year	289,559		289,559	3,778,320	(0)	533,111
<b>Unfinance Balance Remaining at End of Year</b>	<b>289,559</b>	<b>9,016,198</b>	<b>3,778,320</b>	<b>(0)</b>	<b>533,111</b>	<b>3,113,634</b>