

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

Schedule E

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

DEPT.	STUDIES & OTHER		UNFINANCED DEC 31 2021	2022 BUDGET	2022 ACTUAL YTD	2023
CSL	Arts Heritage & Culture Master Plan					40,000
FPS	Fire Master Plan & Community Risk Assessment					90,000
P&R	Ma-te-way & Recreation Master Plan					85,000
P&R	Forgie, O'Brien, Mill Museum Waterfront Concept Plan					30,000
P&D	Official Plan Review/Growth Management Study					100,000
P&D	Industrial Parklands Secondary Plan					20,000
P&D	Hotel Feasibility Study					15,000
P&D	Opeongo & Area Secondary Plan					130,000
P&D	Assessment & Appraisals (67 Argyle, 1 Innovation, 550 Hall)					15,000
P&D	BIA, CIP, BR&E Reviews					35,000
IPW	Master Transportation Plan			100,000	58,104	125,597
CORP	Access E11 - Service Request & Complaint Software					15,200
CORP	Operational Efficiencies Reviews - Summer Winter Mtce & Finance					85,000
CORP	Website					25,000
CORP	Branding, Signage, Wayfinding					45,000
CORP	Communications and Stakeholder Engagement					45,000
	TOTAL STUDIES & OTHER		-	100,000	58,104	900,797

CAPITAL FINANCING

				2022 ACTUAL YTD	2023
CSL	Arts Heritage & Culture Master Plan	Trillium Grant			40,000
FPS	Fire Master Plan & Community Risk Assessment	RL80			90,000
P&R	Ma-te-way & Recreation Master Plan	RL80			85,000
P&R	Forgie, O'Brien, Mill Museum Waterfront Concept Plan	LAND			30,000
P&D	Official Plan Review/Growth Management Study (DC's)	RL80			100,000
P&D	Industrial Parklands Secondary Plan (DC'S)	INNO			20,000
P&D	Hotel Feasibility Study	UNAL			15,000
P&D	Opeongo & Area Secondary Plan - Transportation	RL40			40,000
P&D	Opeongo & Area Secondary Plan - Water	RL20			45,000
P&D	Opeongo & Area Secondary Plan - Sewer	RL01			45,000
P&D	Assessment & Appraisals (67 Argyle, 1 Innovation, 550 Hall)	INNO			15,000
IPW	Master Transportation Plan	UNAL			183,701
P&D	BIA, CIP, BR&E Reviews	RED GRANT			35,000
CORP	Access E11 - Service Request & Complaint Software	TAXATION			15,200
CORP	Operational Efficiencies Reviews - Summer Winter Mtce & Finance	UNAL			85,000
CORP	Website	TAXATION			25,000
CORP	Branding, Signage, Wayfinding	UNAL			45,000
CORP	Communications and Stakeholder Engagement	UNAL			45,000
	TOTAL STUDIES & OTHER			-	958,901
	GRAND TOTAL		-	-	958,901