

## A Special Meeting of Council Agenda

**Tuesday, April 1, 2025, 9:30 a.m.**  
**Council Chambers**  
**2nd Floor - Town Hall**

[Town of Renfrew - YouTube Meeting Stream](#)

**Pages**

### **A. Call to Order**

#### **A.1 Roll Call**

#### **A.2 Land Acknowledgement**

As we gather, we would like to acknowledge on behalf of Council and our community that we are meeting on the traditional territory of the Algonquin People. We would like to thank the Algonquin people and express our respect and support for their rich history, and we are extremely grateful for their many and continued displays of friendship. We also thank all the generations of people who have taken care of this land for thousands of years.

### **B. Declaration of Interest**

### **C. Special Council Item**

#### **C.1 2025 Draft Operating Budget**

**3**

Line details attached with a presentation to follow.

#### **Recommended Action:**

That Renfrew Town Council receive the 2025 Draft Operating Budget and that staff be directed to provide necessary updates based on Council discussion in advance of the April 8 Public Meeting.

#### **C.1.1 Alternative Landfill Staffing Options for 2025 Budget**

**63**

Consideration

**Recommended Action:**

That Renfrew Town Council directs staff to include one of the staffing options presented in the Landfill Staffing Options for consideration in the 2025 Budget.

C.2 2025 Draft Capital Budget

68

**Recommended Action:**

That Renfrew Town Council receive the 2025 Draft Capital Budget and that staff be directed to provide necessary updates based on Council discussion in advance of the April 8 Public Meeting.

**D. Upcoming Meetings of Council and Committee**

Regular Council Meeting - April 8 at 5:30 p.m. - Public Budget Meeting

**E. Adjournment**

# Town of Renfrew

## 1<sup>st</sup> Draft 2025 Budget

April 1<sup>st</sup>, 2025

Prepared by: Charlene Jackson  
Treasurer/Director of Finance



# IMPORTANT NOTES:

- *UPDATED Operations Budget posted – changes include the following:*
  - *OMPF funding 1.3.3030.8100*
  - *OCIF funding in and out 1.3.3030.8200 and 1.4.3300.7515*
  - *CCBF funding in and out 1.3.3030.8500 and 1.4.3300.7505*
  - *Payroll regarding Council decisions have been updated in the MAIN accounts for ease of input*
  - *Ma-te-way Expansion Debenture Internal Principal – change to reflect the proper difference in yearly payments at 0% interest*
- *Currently Capital projects are **UPDATED** to reflect requests that were missed*
- *Most Capital projects and some transfers from Reserves were not represented in previous budgets as there was some theory that capital funded capital. Upon approval of Council for the Capital projects all expenses and transfers will be included in the budget document moving forward.*

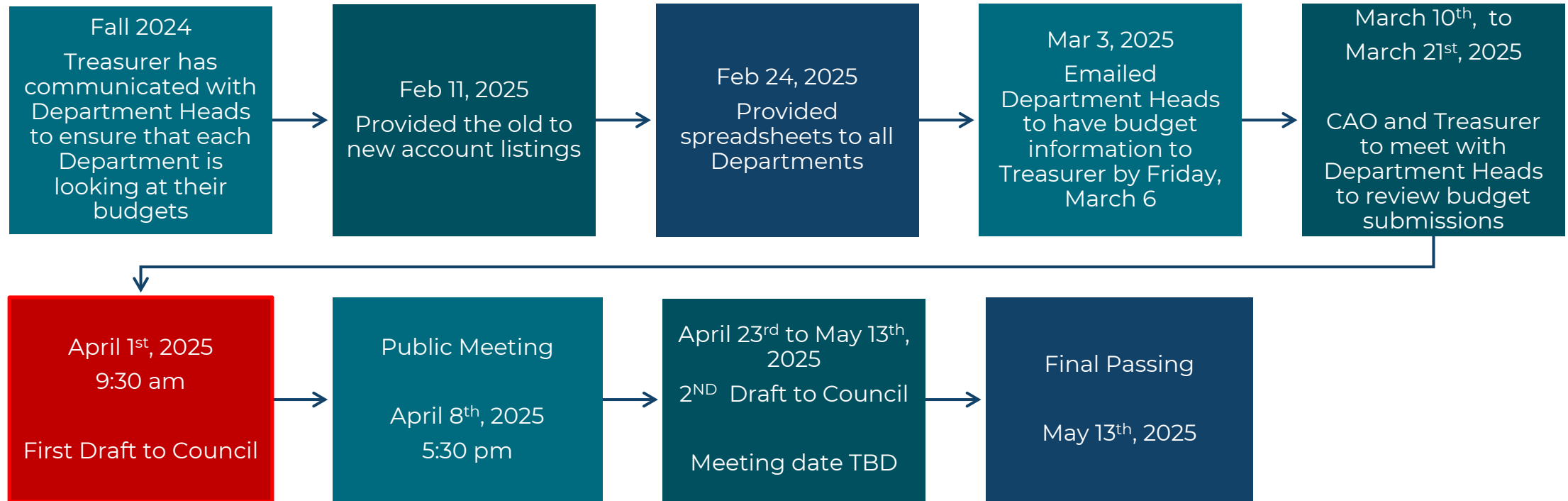


# IMPORTANT NOTES:

- *Transfer from old to new financial software includes changes from old account structure to new structure.*
- *2024 numbers DO NOT include any invoices back dated into 2024 after January 16<sup>th</sup>, 2025.*
- *2024 numbers DO NOT include any year-end adjustments*
- *2024 numbers are not audited yet*
- *PAYROLL budget for 2025 is only entered into the MAIN accounts rather than split between all the different sections of that particular department. These will be adjusted later.*
  - *A total comparison slide will be addressed later in this presentation*
  - *CAO salary is now included with Finance as this is reporting requirement for the Provincial Financial Information Return (FIR)*
- *The majority of the new accounts align perfectly with the old; however, there are some that need an adjustment to reflect more accurately into the proper new accounts.*
  - *These adjustments hopefully will be completed before the 2<sup>nd</sup> Draft*



# Budget Timeline - 2025



# Strategies from Strategic Plan

Support an accessible, supportive, and age-friendly community by advocating for community health and wellness through strategic partnerships.

Will be a leader in environmental stewardship for current and future generations.

Promote a complete community approach to growth, including supporting a mix of land uses with commercial, industrial, residential, and mixed-use development.

Take advantage of its strategic location for community development and growth.

Improve its transportation network through investment in rehabilitation, renewal, and expansion.

Prioritize infrastructure renewal and implement asset management best practices.

Be a municipal leader by fostering accountability, transparency, and financial sustainability.

Embrace change through innovation, use of technology, and interdepartmental, inter-municipal, and inter-governmental collaboration.

Ensure the safety and protection of persons and property through effective community safety programs and fire, emergency planning, by-law enforcement, and police services.

Determine levels of service for all Town programs and infrastructure, including operations and maintenance.



**Renfrew**

# Tax Levy Explained



**TAX LEVY =**

All expenses – grants – user  
fees – transfer from Reserves



The levy is the amount to be  
raised is the difference  
between expenses and all  
other revenue to be  
collected.



**For 2025 1%  
represents:  
\$113,226.45**





# Budget Pressures

- Finalizing Debenture costs for Ma-te-way Expansion and Argyle Road Reconstruction
- Insurance Renewals occurring mid-year; not aware of any increases to date



# Budget Benefits

- Recall of \$2.7 M in a promissory note to Renfrew Hydro Inc.
  - Proposal for unfinanced debt to be financed
    - Town Hall - \$1,424,913.08
    - Highway 60 (O'Brien Rd) – Mask to Wrangler - \$909,621.24
    - Portion to Ma-te-way Expansion \$365,465.76
      - Remaining \$647,495.09 to be financed internally over 5 years at 0% interest
  - Shows in 1-3-3030-9065 and 1-4-3030-3000



# External Funding



## **Ontario Community Infrastructure Fund (OCIF) Grant**

2025 - \$1,661,164 an increase of \$171,971  
• Funds capital works



## **Ontario Municipal Partnership Fund (OMPF) Allocation**

2025 - \$2,763,000 an increase of \$242,300  
• Funds operations



## **Canada Community Building Fund (CCBF) - Formerly Federal Gas Tax**

2025 - \$268,224 an increase of \$10,729  
• Funds capital works



# Wages and Benefits

- Wages & Benefits ***not including Overtime:***
  - Average **decrease** of **0.05%** representing **0.04%** levy **decrease**
    - Includes all decisions of Council to date
      - Elimination of 2 FT MLJ's and 1 PT CSR
      - Only approved Summer Students
      - Updated MAIN accounts including transfer Building to Planning which is the proper MAIN account for now.
        - All MAIN will be divided on Draft 2
- Library 4% increase for 2025
- Fire 2.35% increase for 2025
- Non-union 4% *proposed* increase which is consistent to previous practice with any union contract
- CUPE 121 contract expired December 31, 2024, therefore 0% change



# Financial Information Return (FIR)

## Functional Categories

SCHEDULE 40

| FUNCTIONAL CATEGORY                       | YEAR | DOLLAR VALUE    | DIFFERENCE    | INCREASE YEAR OVER YEAR | LEVY INCREASE |
|---|------|-----------------|---------------|-------------------------|---------------|
| <b>SALARIES INCLUSIVE OF OVERTIME</b>     |      |                 |               |                         |               |
|   | 2024 | \$ 8,557,960.00 |               |                         |               |
|   | 2025 | \$ 8,621,623.00 | \$ 63,663.00  | 0.74%                   | 0.56%         |
| <b>DEBT INTEREST</b>                      |      |                 |               |                         |               |
|   | 2024 | \$ 780,640.00   |               |                         |               |
|   | 2025 | \$ 1,230,735.00 | \$ 450,095.00 | 57.66%                  | 3.98%         |
| <b>MATERIALS &amp; OPERATING SUPPLIES</b> |      |                 |               |                         |               |
|   | 2024 | \$ 3,153,385.00 |               |                         |               |
|   | 2025 | \$ 3,265,288.00 | \$ 111,903.00 | 3.55%                   | 0.99%         |
| <b>CONTRACTED SERVICES</b>                |      |                 |               |                         |               |
|   | 2024 | \$ 3,918,397.00 |               |                         |               |
|   | 2025 | \$ 4,178,463.00 | \$ 260,066.00 | 6.64%                   | 2.30%         |
| <b>RENTS AND FINANCIAL EXPENSES</b>       |      |                 |               |                         |               |
|   | 2024 | \$ 101,800.00   |               |                         |               |
|   | 2025 | \$ 74,300.00    | -\$ 27,500.00 | -27.01%                 | -0.24%        |



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# Reserves

without all capital transfers

| OBLIGATORY RESERVES                          | 2024           | 2025 BUDGET  |                |                |
|--|----------------|--------------|----------------|----------------|
|  | Ending Balance | Allocation   | Financing      | Ending Balance |
| Building Code Administration                 | -              | -            | -              | -              |
| Canada Community Building Fund (CCBF)        | 374,622.01     | 268,224.00   | (60,000.00)    | 582,846.01     |
| Development Charges                          | 1,309,535.89   |              |                | 1,309,535.89   |
| Ontario Community Infrastructure Fund (OCIF) | 1,450,939.18   | 1,661,164.00 | (669,420.00)   | 2,442,683.18   |
| Parking Lots                                 | 28,196.28      |              |                | 28,196.28      |
| Parkland (Recreational Land)                 | 71,596.29      | 11,200.00    |                | 82,796.29      |
| Provincial Gas Tax Fund (Transit)            | 544,840.14     |              |                | 544,840.14     |
|  | 3,779,729.79   | 1,940,588.00 | (729,420.00)   | 4,990,897.79   |
|  |                |              |                |                |
| DISCRETIONARY RESERVES                       | 2024           | 2025 BUDGET  |                |                |
|  | Ending Balance | Allocation   | Financing      | Ending Balance |
| Aquatics                                     | 355,142.04     | -            | -              | 355,142.04     |
| Capital Reinvestment                         | 1,165,655.50   | 70,000.00    | (708,811.00)   | 526,844.50     |
| Community Improvement Plan (CIP)             | 10,094.71      |              |                | 10,094.71      |
| Election                                     | 20,500.00      | 10,000.00    |                | 30,500.00      |
| Environmental                                | 120,995.44     |              |                | 120,995.44     |
| Equipment                                    | 229,919.43     | 91,400.00    | (116,320.00)   | 204,999.43     |
| Facilities                                   | 2,372,995.85   | 305,000.00   |                | 2,677,995.85   |
| Insurance                                    | 10,000.00      |              |                | 10,000.00      |
| Landfill                                     | 495,127.67     | 50,000.00    |                | 545,127.67     |
| Levy Stabilization                           | 303,039.70     |              |                | 303,039.70     |
| Roads Infrastructure                         | 2,871,621.36   | 1,192,800.00 | (1,173,000.00) | 2,891,421.36   |
| Sewer  | 1,768,052.88   | 164,607.00   | (754,375.00)   | 1,178,284.88   |
| Swimming Pool Trust                          | 38,410.21      |              |                | 38,410.21      |
| Trails                                       | 39,600.00      | 8,300.00     |                | 47,900.00      |
| Vehicle                                      | 209,534.64     | 201,000.00   |                | 410,534.64     |
| Water  | 3,632,095.33   | 668,459.00   | (1,333,954.00) | 2,966,600.33   |
| WSIB   | 871,914.71     |              | (84,700.00)    | 787,214.71     |
|  | 14,514,699.47  | 2,761,566.00 | (4,171,160.00) | 13,105,105.47  |
|  |                |              |                |                |
| Total Reserves:                              | 18,294,429.26  | 4,702,154.00 | (4,900,580.00) | 18,096,003.26  |

# Long Term Debt – Annual Repayment Limit

Annual Repayment Limit is defined as the maximum amount of principal and interest that a municipality can repay each year.

- In 2025 the Town of Renfrew has \$3,548,232 remaining in their ARL **BEFORE** any borrowing in 2025

The ministry calculates 25 percent of the municipality's annual own-source revenue:

$$\begin{array}{|c|} \hline \text{Municipal} \\ \text{Own-Source Revenue} \\ \text{(e.g. Property Tax, User Fees)} \\ \hline \end{array} \times 25 \% = \begin{array}{|c|} \hline 25 \% \text{ of} \\ \text{Own-Source Revenue} \\ \hline \end{array}$$

The ministry subtracts municipal debt and other financial obligations to determine the ARL:

$$\begin{array}{|c|} \hline 25 \% \text{ of} \\ \text{Own-Source} \\ \text{Revenue} \\ \hline \end{array} - \begin{array}{|c|} \hline \text{Annual Payments for} \\ \text{Existing Debt and Other} \\ \text{Financial Obligations} \\ \text{(Principal + Interest)} \\ \hline \end{array} = \begin{array}{|c|} \hline \text{Annual Repayment Limit} \\ \hline \end{array}$$



# Proposed borrowing for 2025

## Town of Renfrew

| Borrowing based on 12 monthly payments                                  | 2025                    | 2054<br>30 YR<br>4.33% | 2044<br>20 YR<br>4.14% |
|---|-------------------------|------------------------|------------------------|
| Ma-te-way Project in Total:   | \$ 19,012,960.85        | \$18,000,000.00        |                        |
| Town Hall Renovations   | \$ 1,424,913.08         |                        |                        |
| Argyle, Lochiel, Opeongo, Hall ( <i>ICIP Green Stream Application</i> ) | \$ 7,388,572.00         |                        | \$7,388,572.00         |
| Highway 60: O'Brien Road (Mask to Wrangler)                             | \$ 909,621.24           |                        |                        |
| <b>TOTAL BORROWING PROJECTS 2025</b>                                    | <b>\$ 28,736,067.17</b> | <b>\$18,000,000.00</b> | <b>\$7,388,572.00</b>  |

## PAYMENTS:

|               |                        |                        |                      |
|---------------|------------------------|------------------------|----------------------|
| PRINCIPLE     | \$ 969,429.00          | \$ 600,000.00          | \$ 369,429.00        |
| INTEREST      | \$ 1,066,280.00        | \$ 767,436.00          | \$ 298,844.00        |
| <b>TOTAL:</b> | <b>\$ 2,035,709.00</b> | <b>\$ 1,367,436.00</b> | <b>\$ 668,273.00</b> |



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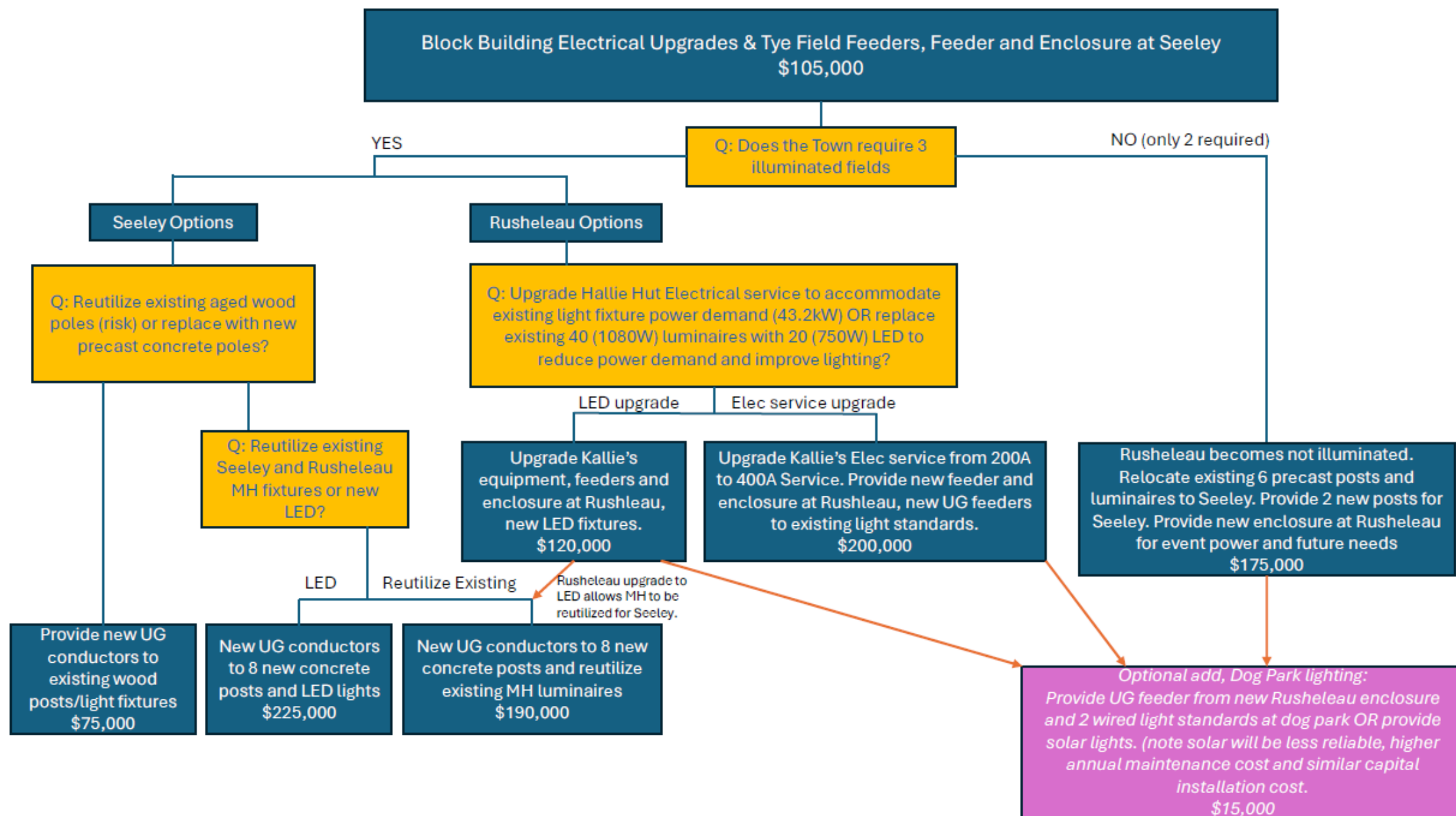
# ARL updated with proposed borrowing in 2025

- Internal Borrowing is not included in the calculation for the Annual Repayment Limit.

|  |                            |
|--|----------------------------|
| Town of Renfrew                            |                            |
| Update Annual Repayment Limit (ARL)        |                            |
| New Debentures for 2025                    |                            |
| 2025 ARL based on Schedule 81 of 2023 FIR  | \$ 3,548,232               |
| Annual repayment obligations for new debt: | <u>(2,035,709)</u>         |
| Revised Annual Repayment Limit             | <u><b>\$ 1,512,523</b></u> |

# Recreation Lighting Options

- Electrical Upgrade work has been divided into three (3) construction phases to allow for upgrades to be phased by priority for budget consideration.



# Construction Phase 1

- Block building Electrical Upgrades, **Tye Field** new underground (UG) feeders to existing light standards, new UG feeder and enclosure at Seeley field.
  - (New UG conductors to Seeley field light standards not included, future phase 3)
  - Tye Field is the most used



Photo B01: Block Building and 3 x Pole mounted XFMR Incoming Power Service



Photo B02: Existing Panelboard 'B' feeds Tye Field, Parking lot and street lighting







# Construction Phase 1

**Cost:** \$105,000

**Funding:** Facilities Reserve

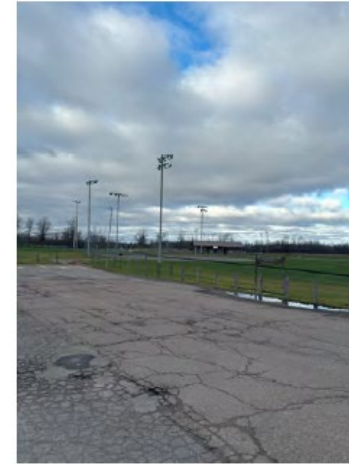


Photo T01: Outdoor Tye Field Light Standards, 6 total, precast concrete poles and metal halide 1,080W luminaires

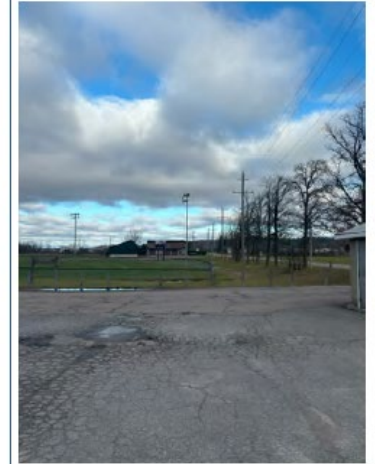


Photo T02: Outdoor Tye Field Light Standards, 6 total, precast concrete poles and metal halide 1,080W luminaires



Photo T03: Block Building Panelboard 'B' 3 x 70A, 3P circuit breakers feeding Tye Field light standards



Photo T04: Block building, 3 x 2" conduits transition underground towards Tye Field



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# Construction Phase 2 – Option 1

**Kallie building** – electrical service upgrade to 400A, **Rusheleau field** new feeder, new outdoor enclosure and underground feeders to the existing light standards.

- **Cost:** \$105,000 + \$198,486 = \$303,486
- **Funding:** Facilities Reserve



Photo R01: Rusheleau Field Lighting



Photo R02: Rusheleau Field Enclosure



Photo R03: Rusheleau Field Enclosure Receptacles



Photo R04: Rusheleau Field Enclosure Panelboard and Contactor



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# Construction Phase 2 – Option 2

**Kallie building** equipment replacement, **Rusheleau field** new feeder, new outdoor enclosure and underground feeders. Replace existing fixtures to LED to reduce power demand and avoid the service upgrade costs.

- **Cost:** \$105,000 + \$122,195 = \$227,195
- **Funding:** Facilities Reserve



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# Construction Phase 3

**Seeley** underground direct buried conductors from the new enclosure in Phase 1 to existing wood posts light standards.



Photo S01: Outdoor Seeley Field Enclosure



Photo S02: Seeley Field Pitching Hut, Receptacle on Wall



Photo S03: Seeley Field Panelboard 'S'



Photo S04: Typical Seeley Field Light Standard

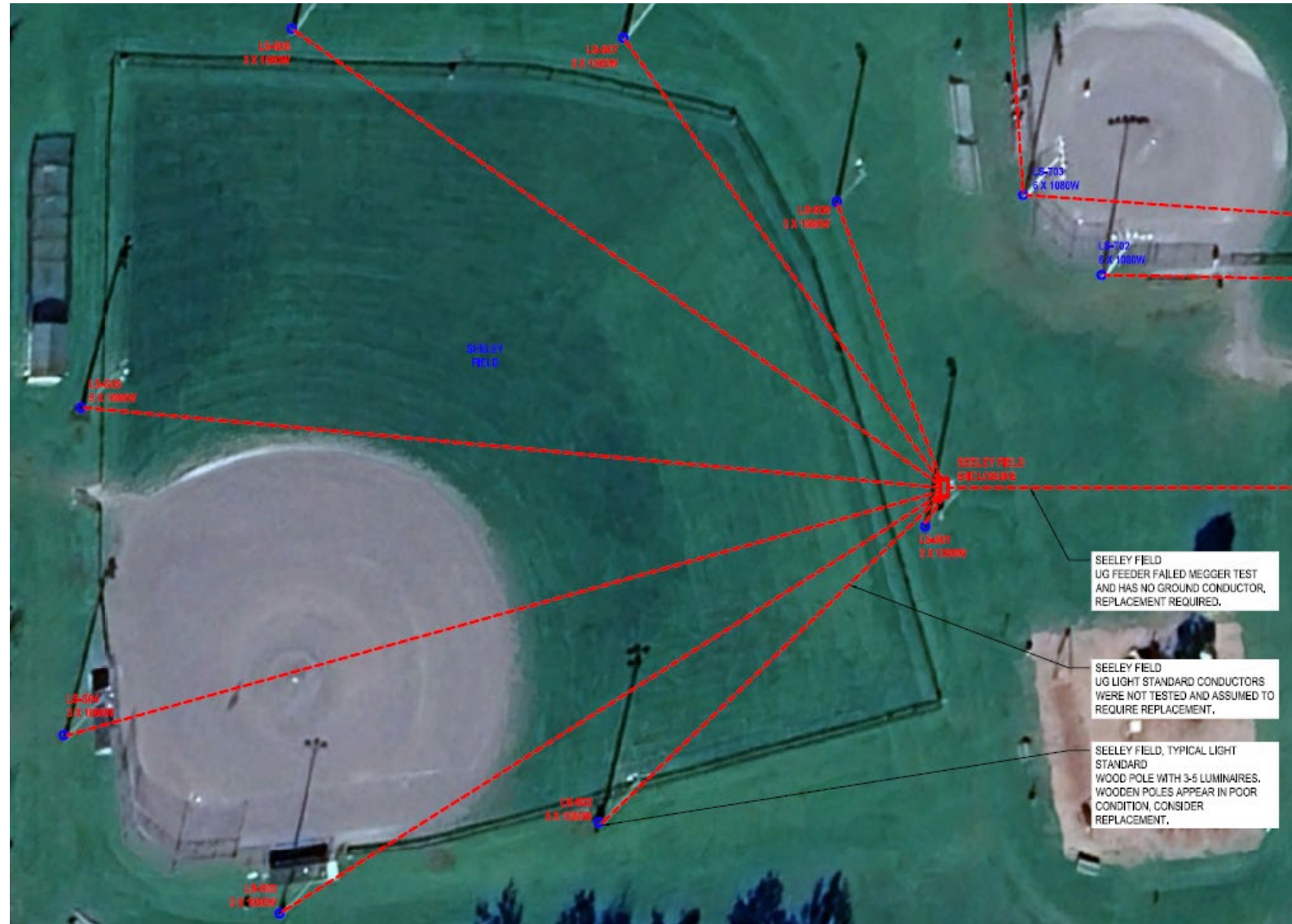


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# Construction Phase 3

## Seeley Field

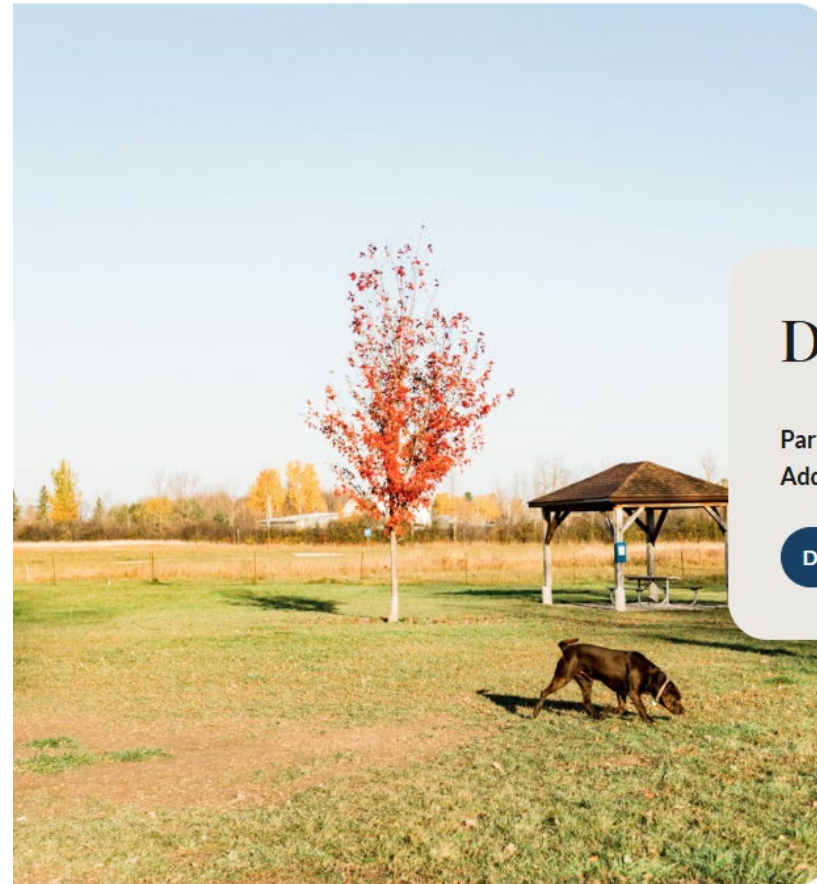
- **Cost:**  $\$105,000 + \$122,195 + \$73,288 = \$300,483$   
OR:
- **Cost:**  $\$105,000 + \$198,486 + \$73,288 = \$376,774$
- **Funding:** Facilities Reserve



# Dog Park

The Town requested the new illumination for the adjacent dog park and associated parking lot be costed separately. To add two (2) light standards, one in the parking lot and one in the dog park field.

- **Cost:**  $\$105,000 + \$122,195 + \$15,000 = \$242,195$
- OR
- **Cost:**  $\$105,000 + \$198,486 + \$15,000 = \$318,486$
- **Funding:** Facilities Reserve



## Dog Park

**Park features:** Fenced in dog park.

**Address:** 1 Ma-te-Way Park Drive, Renfrew

[Directions to Dog Park →](#)



**Renfrew**



# Replace Eight (8) wood post light standards

The Town requested a separate cost to replace the existing wood post light standards with eight (8) new light standards with precast concrete posts and LED luminaires.

- **Cost:**  $\$105,000 + \$122,195 + \$73,288 + \$150,000 = \$450,483$
- OR
- **Cost:**  $\$105,000 + \$198,486 + \$73,288 + \$150,000 = \$526,774$
- **Funding:** Facilities Reserve



# Council Discussion





# Summer Student Positions

- The following is outlined for each position that has not been approved for Town funding:
  - Position Title
  - Description
  - # of students applied for
  - Grant application
  - Funding Impact

# Summer Student Funding

In 2024 the Town received funding for the following positions:

GIS Technician - \$2,318.40 Canada Summer Jobs

Museum Students – \$9,169.00 Young Canada Works

Library Assistant - \$2,235.60 Canada Summer Jobs

For 2025 the Town has confirmation of funding for the following position:

Collections Assistant- \$5,061 from Young Canada Works

Cost to Town - \$5,816.03



# Geographical Information Systems (GIS) Technician (1)

## Description of Duties:

- The GIS technologist will assist the Development and Engineering Department with its spatial data creation and management. The technologist will complete field work collecting spatial data and attribute data on Town assets and incorporate this data and data collected from other staff and contractors in the Town GIS database. The technologist will use GIS to analyze and visualize spatial data in the form of maps as needed by the Town. The technologist will work with various sectors of the department and other departments such as the Town's Operations Department. The technologist will be required to work independently at times.
  - Funding requested - \$4,900 – Canada Summer Jobs
  - Cost to Town – \$5,292 + Employer Costs





# Records Management Clerk (1)

## Description of Duties:

- The records management clerk duties will include, but are not limited to: assist in the organization accessibility compliance review; assist with the coordination of the Town of Renfrew's response and compliance to the Accessibility for Ontarians with Disabilities Act by working with the Office of the CAO and Clerk to implement accessibility standards for the corporation. The records management clerk will assist local municipal partners in relation to accessibility initiatives. The role is very active and hands-on, requiring full days of work. Required to work independently as a member of a team.
  - Funding requested - \$4,750 – Canada Summer Jobs
  - Cost to Town – \$5,162 + Employer Costs



# Communications/Public Relations Assistant (1)

## Description of Duties:

- Reviewing/updating the Town's website, taking stock photos of events/landmarks/buildings and creating visual content for social media. Assist in creating newsletters, social media posts, flyers, and promotional material for various department and services.
- Cost to Town – \$7,080 + Employer Costs



# Assistant Museum Director (1)

## Description of Duties:

- Assist in the day-to-day operations of the museum and visitor information centre. Team leader and responsible for operations when the Curator/Archivist is not present. Assist with staff orientation and oversee that all policies and protocols are in place and followed. Assist with training, office administration, organizing group tours, and outreach.
  - Funding requested - \$4,214 – Canada Summer Jobs
  - Cost to Town – \$4,949 + Employer Costs



# Visitor Experience Assistants (4)

## Description of Duties:

- Visitor information centre assistants, greet visitors, clean washrooms, clean exhibits, water gardens, support tours, museum outreach, support collections project, support exhibition development and research.
  - Funding requested (3) positions - \$11,223 Summer Experience Ontario
  - Cost to Town – \$22,489 + Employer Costs



# Council Discussion



# Capital Requests - Discussion



# Questions & Answers



Tax Based Budget



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For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                 | 2022<br>BUDGET | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>BUDGET | 2024<br>ACTUAL | 2025<br>BUDGET |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund                                     |                |                |                |                |                |                |                |
| Tax Based Budget                                 |                |                |                |                |                |                |                |
| Revenues   |                |                |                |                |                |                |                |
| Election Management                              |                |                |                |                |                |                |                |
| 1-3-3010-9075 ELECT - OTHER FEES & CHARGES       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 5.00           | 0.00           |
| Total Election Management                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 5.00           | 0.00           |
| Clerk  |                |                |                |                |                |                |                |
| 1-3-3020-9065 CLERK - MISCELLANEOUS REVENUE      | (8,250.00)     | (9,579.70)     | (13,500.00)    | (7,780.57)     | (7,500.00)     | (8,836.12)     | (1,500.00)     |
| 1-3-3020-9410 CLERK - LICENCES - MARRIAGE        | (10,000.00)    | (8,934.00)     | (15,000.00)    | (6,907.00)     | (7,500.00)     | (14,225.00)    | (12,000.00)    |
| 1-3-3020-9550 CLERK - OTHER LICENCES & PERMITS   | (6,000.00)     | (4,975.00)     | (6,000.00)     | (7,900.00)     | (7,000.00)     | (5,275.00)     | (12,500.00)    |
| Total Clerk                                      | (24,250.00)    | (23,488.70)    | (34,500.00)    | (22,587.57)    | (22,000.00)    | (28,336.12)    | (26,000.00)    |
| Corporate Management                             |                |                |                |                |                |                |                |
| 1-3-3025-9065 CM - MISCELLANEOUS REVENUE         | (1,500.00)     | (1,290.00)     | (1,500.00)     | (1,739.34)     | (1,000.00)     | (1,920.00)     | (1,600.00)     |
| Total Corporate Management                       | (1,500.00)     | (1,290.00)     | (1,500.00)     | (1,739.34)     | (1,000.00)     | (1,920.00)     | (1,600.00)     |
| Finance  |                |                |                |                |                |                |                |
| 1-3-3030-8100 FIN - OMPF                         | (2,406,200.00) | (2,406,200.00) | (2,460,000.00) | (2,460,000.00) | (2,520,700.00) | (2,520,700.00) | (2,763,000.00) |
| 1-3-3030-8200 FIN - PROVINCIAL GRANTS            | 0.00           | (57,391.16)    | 0.00           | 0.00           | 0.00           | 0.00           | (1,661,164.00) |
| 1-3-3030-8500 FIN - FEDERAL GRANTS               | 0.00           | (50,000.00)    | (8,960.00)     | (2,166.00)     | (55,591.00)    | 0.00           | (268,224.00)   |
| 1-3-3030-8700 FIN - OTHER MUNICIPALITIES REVENUE | 0.00           | 0.00           | 0.00           | 0.00           | (48,000.00)    | 0.00           | 0.00           |
| 1-3-3030-9065 FIN - MISCELLANEOUS REVENUE        | 0.00           | (26,692.08)    | 0.00           | 0.00           | 0.00           | (4,500.00)     | (2,700,000.00) |
| 1-3-3030-9075 FIN - OTHER FEES & CHARGES         | (8,500.00)     | (7,960.00)     | (8,500.00)     | (19,695.59)    | (8,500.00)     | (39,296.31)    | (20,000.00)    |
| 1-3-3030-9110 FIN - COST RECOVERIES              | (4,250.00)     | (3,245.90)     | 0.00           | (3,530.04)     | 0.00           | 0.00           | 0.00           |
| 1-3-3030-9116 FIN - TAX CERTIFICATES             | (7,400.00)     | (7,450.00)     | (11,000.00)    | (7,650.00)     | (8,000.00)     | (11,050.00)    | (9,000.00)     |
| 1-3-3030-9235 FIN - WSIB                         | (156,200.00)   | (144,930.70)   | (159,300.00)   | (164,642.72)   | 0.00           | 0.00           | 0.00           |
| 1-3-3030-9320 FIN - PENALTY & INTEREST - TAXES   | (122,000.00)   | (139,899.10)   | (140,000.00)   | (189,439.44)   | (175,000.00)   | (204,459.81)   | (200,000.00)   |
| 1-3-3030-9400 FIN - LICENCES - LOTTERY           | (25,000.00)    | (22,065.17)    | (25,000.00)    | (13,383.03)    | (15,000.00)    | (17,282.16)    | (15,000.00)    |
| 1-3-3030-9730 FIN - SALE OF TCA'S                | 0.00           | (45,241.81)    | 0.00           | (8,569.00)     | 0.00           | 0.00           | 0.00           |
| 1-3-3030-9775 FIN - INTEREST FROM OTHER FUNDS    | (12,115.00)    | (1,079.64)     | (13,000.00)    | (11,305.09)    | (13,000.00)    | (9,930.49)     | (13,000.00)    |
| 1-3-3030-9780 FIN - INTEREST EARNED ON OWN FUND: | (100,400.00)   | (179,817.73)   | (97,500.00)    | (375,841.11)   | (226,200.00)   | (158,957.45)   | (226,000.00)   |
| 1-3-3030-9790 FIN - INCOME FROM INVESTMENTS      | (290,000.00)   | (297,065.88)   | (300,000.00)   | (296,437.92)   | (300,000.00)   | (306,293.38)   | (300,000.00)   |
| 1-3-3030-9795 FIN - OTHER INTEREST               | (14,000.00)    | (25,852.27)    | (12,000.00)    | (41,450.85)    | (25,000.00)    | (97,610.59)    | (50,000.00)    |
| 1-3-3030-9800 FIN - BANK INTEREST - OCIF         | 10,000.00      | 67,753.46      | 0.00           | 177,550.44     | 0.00           | 7,000.79       | 0.00           |
| 1-3-3030-9810 FIN - INCOME FROM GVT BUS. ENTERPR | 0.00           | (451,666.41)   | 0.00           | (1,080,685.00) | 0.00           | 0.00           | 0.00           |
| 1-3-3030-9950 FIN - DONATIONS & BEQUESTS         | (5,000.00)     | (101,100.00)   | 0.00           | 0.00           | (3,000.00)     | (3,750.00)     | (3,000.00)     |
| Total Finance                                    | (3,141,065.00) | (3,899,904.39) | (3,235,260.00) | (4,497,245.35) | (3,397,991.00) | (3,366,829.40) | (8,228,388.00) |
| Corporate Communication                          |                |                |                |                |                |                |                |
| 1-3-3040-9165 CC - ADVERTISING REVENUE           | (8,000.00)     | (10,998.43)    | (5,000.00)     | (240.00)       | (3,000.00)     | (417.00)       | (5,000.00)     |
| Total Corporate Communication                    | (8,000.00)     | (10,998.43)    | (5,000.00)     | (240.00)       | (3,000.00)     | (417.00)       | (5,000.00)     |
| Development Charge Administration                |                |                |                |                |                |                |                |



Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                   | 2022           | 2022           | 2023            | 2023            | 2024            | 2024             | 2025           |
|--|----------------|----------------|-----------------|-----------------|-----------------|------------------|----------------|
|  | BUDGET         | ACTUAL         | BUDGET          | ACTUAL          | BUDGET          | ACTUAL           | BUDGET         |
| General Fund                                       |                |                |                 |                 |                 |                  |                |
| 1-3-3200-9230 DC - DEVELOPMENT CHARGES RESIDEN     | 0.00           | (365,477.00)   | 0.00            | (130,727.25)    | 0.00            | (28,935.50 )     | 0.00           |
| 1-3-3200-9770 DC - BANK INTEREST                   | 0.00           | (43,228.07)    | 0.00            | (98,331.39)     | 0.00            | (104,539.10 )    | 0.00           |
| Total Development Charge Administratio             | 0.00           | (408,705.07)   | 0.00            | (229,058.64)    | 0.00            | (133,474.60 )    | 0.00           |
| Reserves Transfers To/From                         |                |                |                 |                 |                 |                  |                |
| 1-3-3300-7105 TR FR - CAPITAL REINVESTMENT         | 0.00           | (5,088.00)     | 0.00            | (272,366.56)    | 0.00            | 0.00             | (263,336.00)   |
| 1-3-3300-7110 TR FR - CIP RESERVE                  | (247,659.00)   | (193,030.00)   | (137,295.00)    | (137,910.88)    | (84,110.00)     | (73,896.26 )     | 0.00           |
| 1-3-3300-7115 TR FR - ELECTION RESERVE             | (55,630.00)    | (55,630.00)    | (193,537.00)    | (196,526.91)    | (393,545.00)    | (397,024.18 )    | 0.00           |
| 1-3-3300-7125 TR FR - EQUIPMENT RESERVE            | (23,630.00)    | (23,630.00)    | (30,000.00)     | (46,677.32)     | 0.00            | (4,689.24 )      | 0.00           |
| 1-3-3300-7130 TR FR - FACILITIES RESERVE           | (23,630.00)    | (769,048.55)   | (611,542.00)    | (2,156,143.06)  | (41,413.00)     | (37,958.36 )     | 0.00           |
| 1-3-3300-7140 TR FR - LANDFILL RESERVE             | 0.00           | 0.00           | 0.00            | (28,347.08)     | 0.00            | 0.00             | 0.00           |
| 1-3-3300-7145 TR FR - LEVY STABILIZATION RESERVE   | (122,740.00)   | (143,939.87)   | 0.00            | (196,276.84)    | (123,185.00)    | (123,185.13 )    | 0.00           |
| 1-3-3300-7150 TR FR - ROADS INFRASTRUCTURE RESE    | 0.00           | (753,230.77)   | 0.00            | (1,493,336.88)  | 0.00            | 0.00             | 0.00           |
| 1-3-3300-7180 TR FR - WSIB RESERVE                 | (33,500.00)    | (31,373.28)    | (34,000.00)     | (150,451.46)    | 0.00            | 0.00             | (84,700.00)    |
| Total Reserves Transfers To/From                   | (506,789.00)   | (1,974,970.47) | (1,006,374.00)  | (4,678,036.99)  | (642,253.00)    | (636,753.17 )    | (348,036.00)   |
| Emergency Planning                                 |                |                |                 |                 |                 |                  |                |
| 1-3-3400-8200 EMERG - PROVINCIAL GRANTS            | (23,250.00)    | 0.00           | (35,000.00)     | 0.00            | 0.00            | 0.00             | 0.00           |
| Total Emergency Planning                           | (23,250.00)    | 0.00           | (35,000.00)     | 0.00            | 0.00            | 0.00             | 0.00           |
| Special Events                                     |                |                |                 |                 |                 |                  |                |
| 1-3-3500-8200 SE - PROVINCIAL GRANTS               | 0.00           | (5,000.00)     | 0.00            | 0.00            | 0.00            | 0.00             | 0.00           |
| 1-3-3500-8500 SE - FEDERAL GRANTS                  | 0.00           | 0.00           | 0.00            | 0.00            | 0.00            | 0.00             | (5,000.00)     |
| 1-3-3500-9065 SE - MISCELLANEOUS REVENUE           | 0.00           | (1,419.32)     | 0.00            | (500.00)        | 0.00            | 0.00             | 0.00           |
| 1-3-3500-9160 SE - SPECIAL EVENTS & TICKETS        | (45,000.00)    | (39,904.51)    | (123,750.00)    | (24,715.05)     | 0.00            | (500.00 )        | 0.00           |
| 1-3-3500-9165 SE - ADVERTISING REVENUE             | (25,000.00)    | (31,803.00)    | (30,000.00)     | 0.00            | 0.00            | 0.00             | 0.00           |
| 1-3-3500-9420 SE - LICENCES - OTHER LICENCES & PEI | 0.00           | 0.00           | 0.00            | (500.00)        | 0.00            | 0.00             | 0.00           |
| 1-3-3500-9650 SE - CANTEEN SALES                   | (2,000.00)     | 0.00           | (750.00)        | 0.00            | 0.00            | 0.00             | 0.00           |
| 1-3-3500-9745 SE - SALES                           | (2,000.00)     | (2,170.00)     | 0.00            | 0.00            | 0.00            | 0.00             | 0.00           |
| 1-3-3500-9955 SE - FUNDRAISING & SPONSORSHIPS      | (4,000.00)     | (3,200.00)     | (10,000.00)     | (5,000.00)      | 0.00            | 0.00             | (14,500.00)    |
| Total Special Events                               | (78,000.00)    | (83,496.83)    | (164,500.00)    | (30,715.05)     | 0.00            | (500.00 )        | (19,500.00)    |
| Income Property                                    |                |                |                 |                 |                 |                  |                |
| 1-3-3600-9110 INCOME PROPERTY - COST RECOVERIE     | (34,340.00)    | (33,499.72)    | (133,500.00)    | (34,675.83)     | (36,500.00)     | (37,268.89 )     | (19,423.00)    |
| 1-3-3600-9600 INCOME PROPERTY - FACILITY RENTAL    | (789,740.00)   | (756,967.22)   | (852,000.00)    | (860,304.19)    | (913,764.00)    | (866,978.79 )    | (1,171,376.00) |
| Total Income Property                              | (824,080.00)   | (790,466.94)   | (985,500.00)    | (894,980.02)    | (950,264.00)    | (904,247.68 )    | (1,190,799.00) |
| Taxation   |                |                |                 |                 |                 |                  |                |
| 1-3-3700-8000 PT - TAXATION LEVY                   | (9,008,740.00) | (9,008,620.48) | (9,455,574.00)  | (9,454,812.33)  | (10,903,015.00) | (10,898,111.94 ) | 0.00           |
| 1-3-3700-8010 PT - SUPPLEMENTAL TAXATION LEVY      | (41,000.00)    | (130,814.80)   | 0.00            | (78,326.56)     | 0.00            | (84,993.45 )     | 0.00           |
| 1-3-3700-8020 PIL - TAXATION                       | (654,605.00)   | (654,570.78)   | (603,057.00)    | (666,815.47)    | (419,630.00)    | (769,763.76 )    | 0.00           |
| 1-3-3700-8055 PIL - HEADS & BEDS                   | (4,490.00)     | (4,510.19)     | (4,490.00)      | (4,490.00)      | 0.00            | (4,606.55 )      | 0.00           |
| Total Taxation                                     | (9,708,835.00) | (9,798,516.25) | (10,063,121.00) | (10,204,444.36) | (11,322,645.00) | (11,757,475.70 ) | 0.00           |

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                  | 2022<br>BUDGET | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>BUDGET | 2024<br>ACTUAL | 2025<br>BUDGET |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund                                      |                |                |                |                |                |                |                |
| Fire  |                |                |                |                |                |                |                |
| 1-3-4010-8700 FIRE - OTHER MUNICIPALITIES REVENUE | (39,000.00)    | (37,682.00)    | (45,000.00)    | (43,846.05)    | (40,000.00)    | (44,659.00 )   | (43,000.00)    |
| 1-3-4010-9065 FIRE - MISCELLANEOUS REVENUE        | (15,000.00)    | (32,590.70)    | (30,000.00)    | (49,728.10)    | (45,000.00)    | (56,920.64 )   | (50,000.00)    |
| 1-3-4010-9075 FIRE - OTHER FEES & CHARGES         | (4,500.00)     | (8,350.00)     | (8,500.00)     | (8,050.00)     | (8,500.00)     | (10,025.00 )   | (8,800.00)     |
| Total Fire  | (58,500.00)    | (78,622.70)    | (83,500.00)    | (101,624.15)   | (93,500.00)    | (111,604.64 )  | (101,800.00)   |
| Police  |                |                |                |                |                |                |                |
| 1-3-4020-8200 POLICE - PROVINCIAL GRANTS          | (8,700.00)     | (9,269.81)     | (8,800.00)     | (9,882.69)     | (8,900.00)     | (12,001.32 )   | 0.00           |
| 1-3-4020-9065 POLICE - MISCELLANEOUS REVENUE      | (8,000.00)     | (11,780.87)    | (10,000.00)    | (13,570.36)    | (10,000.00)    | (9,140.09 )    | 0.00           |
| Total Police                                      | (16,700.00)    | (21,050.68)    | (18,800.00)    | (23,453.05)    | (18,900.00)    | (21,141.41 )   | 0.00           |
| Police Services Board                             |                |                |                |                |                |                |                |
| 1-3-4025-8200 PSB - PROVINCIAL GRANTS             | 0.00           | (52,351.09)    | (379,048.00)   | (432,021.85)   | (379,048.00)   | (662,907.30 )  | (118,000.00)   |
| 1-3-4025-9065 PSB - MISCELLANEOUS REVENUE         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (111,920.11 )  | 0.00           |
| Total Police Services Board                       | 0.00           | (52,351.09)    | (379,048.00)   | (432,021.85)   | (379,048.00)   | (774,827.41 )  | (118,000.00)   |
| Protective Inspection and Control                 |                |                |                |                |                |                |                |
| 1-3-4030-9075 PROTECT - OTHER FEES & CHARGES      | (6,800.00)     | (8,173.00)     | (8,600.00)     | (11,847.75)    | (15,000.00)    | (11,332.00 )   | (11,000.00)    |
| 1-3-4030-9330 PROTECT - FINES                     | (1,300.00)     | (100.00)       | (1,200.00)     | (866.00)       | (1,200.00)     | (850.00 )      | (1,000.00)     |
| 1-3-4030-9350 PROTECT - PARKING FINES             | (18,000.00)    | (15,641.00)    | (18,000.00)    | (13,163.00)    | (18,000.00)    | (21,080.00 )   | (18,000.00)    |
| 1-3-4030-9430 PROTECT - DOG & CAT LICENCES        | (3,300.00)     | (3,464.35)     | (4,000.00)     | (4,443.00)     | (4,500.00)     | (6,690.00 )    | (5,000.00)     |
| Total Protective Inspection and Contro            | (29,400.00)    | (27,378.35)    | (31,800.00)    | (30,319.75)    | (38,700.00)    | (39,952.00 )   | (35,000.00)    |
| Building Permit and Inspection Service            |                |                |                |                |                |                |                |
| 1-3-4100-8700 BUILDING - OTHER MUNICIPALITIES     | (1,000.00)     | (8,650.63)     | (15,000.00)    | (55,276.70)    | (30,000.00)    | (13,883.46 )   | (5,000.00)     |
| 1-3-4100-9075 BUILDING - OTHER FEES & CHARGES     | (100.00)       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 )         | 0.00           |
| 1-3-4100-9500 BUILDING - BUILDING PERMITS         | (146,040.00)   | (244,754.58)   | (150,000.00)   | (174,864.36)   | (155,000.00)   | (63,185.71 )   | (150,000.00)   |
| Total Building Permit and Inspection S            | (147,140.00)   | (253,405.21)   | (165,000.00)   | (230,141.06)   | (185,000.00)   | (77,069.17 )   | (155,000.00)   |
| Public Works Administration                       |                |                |                |                |                |                |                |
| 1-3-4300-8500 PW - FEDERAL GRANTS                 | (5,800.00)     | (2,100.00)     | (19,200.00)    | (2,166.00)     | 0.00           | (2,319.00 )    | 0.00           |
| 1-3-4300-8700 PW - OTHER MUNICIPALITIES REVENUE   | (8,530.00)     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 )         | 0.00           |
| 1-3-4300-9065 PW - MISCELLANEOUS REVENUE          | 0.00           | 0.00           | (50,000.00)    | 0.00           | 0.00           | 0.00 )         | 0.00           |
| 1-3-4300-9075 PW - OTHER FEES & CHARGES           | (1,750.00)     | (2,887.66)     | (1,750.00)     | (2,225.09)     | (2,000.00)     | (565.00 )      | 0.00           |
| 1-3-4300-9110 PW - COST RECOVERIES                | (6,200.00)     | (7,749.00)     | (7,750.00)     | 0.00           | 0.00           | 0.00 )         | 0.00           |
| Total Public Works Administration                 | (22,280.00)    | (12,736.66)    | (78,700.00)    | (4,391.09)     | (2,000.00)     | (2,884.00 )    | 0.00           |
| Winter Control - Snowplowing                      |                |                |                |                |                |                |                |
| 1-3-4350-8700 WC - SNOWPLOW - OTHER MUNICIPALIT   | (25,092.00)    | (24,633.00)    | (25,000.00)    | (25,092.00)    | (25,000.00)    | (25,551.00 )   | (25,500.00)    |
| Total Winter Control - Snowplowing                | (25,092.00)    | (24,633.00)    | (25,000.00)    | (25,092.00)    | (25,000.00)    | (25,551.00 )   | (25,500.00)    |
| Transit - Disabled & Special Needs                |                |                |                |                |                |                |                |
| 1-3-4380-8200 TRANSIT - PROVINCIAL GRANTS         | (245,000.00)   | (262,366.86)   | (251,124.00)   | (249,466.87)   | (256,150.00)   | (245,000.00 )  | (256,150.00)   |

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                  | 2022<br>BUDGET | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>BUDGET | 2024<br>ACTUAL | 2025<br>BUDGET |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund                                      |                |                |                |                |                |                |                |
| Total Transit - Disabled & Special Nee            | (245,000.00)   | (262,366.86)   | (251,124.00)   | (249,466.87)   | (256,150.00)   | (245,000.00 )  | (256,150.00)   |
| Waste Diversion - Recycling                       |                |                |                |                |                |                |                |
| 1-3-5630-9065 WDR - MISCELLANEOUS REVENUE         | (16,000.00)    | (29,114.22)    | (18,000.00)    | (35,150.57)    | (900.00)       | (5,805.10 )    | (100.00)       |
| 1-3-5630-9075 WDR - OTHER FEES & CHARGES          | (1,000.00)     | (860.00)       | (500.00)       | (700.00)       | 0.00           | 0.00           | 0.00           |
| 1-3-5630-9110 WDR- COST RECOVERIES                | (85,000.00)    | (172,552.25)   | (50,000.00)    | (88,608.66)    | (10,000.00)    | (9,175.55 )    | (5,140.00)     |
| Total Waste Diversion - Recycling                 | (102,000.00)   | (202,526.47)   | (68,500.00)    | (124,459.23)   | (10,900.00)    | (14,980.65 )   | (5,240.00)     |
| Waste Diversion - HH Hazardous Waste              |                |                |                |                |                |                |                |
| 1-3-5640-8500 HAZ - FEDERAL GRANTS                | 0.00           | (2,025.00)     | (8,448.00)     | (2,171.00)     | 0.00           | 0.00           | 0.00           |
| 1-3-5640-8700 HAZ - REVENUE - OTHER MUNICIPALITIE | (32,950.00)    | (33,083.89)    | (32,950.00)    | (49,862.14)    | (46,000.00)    | (32,818.19 )   | (33,000.00)    |
| 1-3-5640-9075 HAZ - OTHER FEES & CHARGES          | 0.00           | (2,517.00)     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1-3-5640-9110 HAZ - COST RECOVERIES               | (10,650.00)    | (12,673.67)    | (7,000.00)     | (13,727.26)    | (14,000.00)    | (20,250.69 )   | (20,000.00)    |
| Total Waste Diversion - HH Hazardous W            | (43,600.00)    | (50,299.56)    | (48,398.00)    | (65,760.40)    | (60,000.00)    | (53,068.88 )   | (53,000.00)    |
| Waste Management                                  |                |                |                |                |                |                |                |
| 1-3-5700-9110 WM - COST RECOVERIES                | (50,000.00)    | (50,000.00)    | (50,000.00)    | (50,528.00)    | (75,000.00)    | (77,815.00 )   | (78,000.00)    |
| 1-3-5700-9175 WM - TIPPING FEES                   | (430,000.00)   | (423,206.10)   | (430,000.00)   | (838,938.46)   | (455,000.00)   | (455,427.90 )  | (455,000.00)   |
| Total Waste Management                            | (480,000.00)   | (473,206.10)   | (480,000.00)   | (889,466.46)   | (530,000.00)   | (533,242.90 )  | (533,000.00)   |
| Solar   |                |                |                |                |                |                |                |
| 1-3-5800-9980 ENV - SOLAR REVENUE                 | (83,000.00)    | (82,298.06)    | (82,000.00)    | (64,303.11)    | (80,000.00)    | (42,323.33 )   | (50,000.00)    |
| Total Solar                                       | (83,000.00)    | (82,298.06)    | (82,000.00)    | (64,303.11)    | (80,000.00)    | (42,323.33 )   | (50,000.00)    |
| Parks   |                |                |                |                |                |                |                |
| 1-3-6100-8700 PARKS - OTHER MUNICIPALITIES        | 0.00           | (283.66)       | 0.00           | (198.66)       | 0.00           | 4.47           | 0.00           |
| 1-3-6100-9145 PARKS - REGISTRATIONS               | (6,700.00)     | (2,233.88)     | (2,500.00)     | (3,047.03)     | (3,400.00)     | (6,200.51 )    | 0.00           |
| 1-3-6100-9165 PARKS - ADVERTISING REVENUE         | (1,000.00)     | (285.40)       | (500.00)       | (250.00)       | (250.00)       | 0.00           | (1,000.00)     |
| 1-3-6100-9600 PARKS - FACILITY RENTALS            | (8,000.00)     | (10,226.34)    | (10,700.00)    | (14,655.87)    | (16,500.00)    | (10,650.80 )   | (16,000.00)    |
| Total Parks                                       | (15,700.00)    | (13,029.28)    | (13,700.00)    | (18,151.56)    | (20,150.00)    | (16,846.84 )   | (17,000.00)    |
| Recreation Programs                               |                |                |                |                |                |                |                |
| 1-3-6200-8500 PROGRAMS - FEDERAL GRANTS           | (3,800.00)     | (10,080.00)    | (3,500.00)     | (4,320.00)     | (7,000.00)     | (5,000.00 )    | 0.00           |
| 1-3-6200-9065 PROGRAMS - MISCELLANEOUS REVENU     | (2,000.00)     | (4,595.17)     | (5,000.00)     | (14,689.45)    | (10,000.00)    | (12,685.00 )   | 0.00           |
| 1-3-6200-9070 PROGRAMS - MEMBERSHIPS              | (35,000.00)    | (32,281.65)    | (38,000.00)    | (43,744.29)    | (48,000.00)    | (141,709.92 )  | (125,000.00)   |
| 1-3-6200-9075 PROGRAMS - OTHER FEES & CHARGES     | 0.00           | 0.00           | 0.00           | (38,210.88)    | 0.00           | 0.00           | 0.00           |
| 1-3-6200-9110 PROGRAMS - COST RECOVERIES          | 0.00           | 0.00           | (12,500.00)    | 0.00           | 0.00           | 0.00           | 0.00           |
| 1-3-6200-9145 PROGRAMS - REGISTRATIONS            | (47,900.00)    | (55,717.75)    | (66,000.00)    | (86,401.61)    | (95,500.00)    | (128,454.55 )  | (113,500.00)   |
| 1-3-6200-9160 PROGRAMS - SPECIAL EVENTS & TICKE   | (15,000.00)    | (14,614.60)    | (20,000.00)    | (10,982.30)    | (15,000.00)    | (17,857.75 )   | (15,000.00)    |
| 1-3-6200-9420 PROGRAMS - OTHER LICENCES & PERM    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (1,000.00 )    | (1,000.00)     |
| 1-3-6200-9600 PROGRAMS - FACILITY RENTALS         | 0.00           | 0.00           | (12,500.00)    | (203.55)       | 0.00           | 0.00           | 0.00           |
| 1-3-6200-9745 PROGRAMS - SALES                    | (5,000.00)     | (2,353.98)     | (4,000.00)     | (2,470.18)     | (2,500.00)     | (1,510.00 )    | (2,000.00)     |
| 1-3-6200-9950 PROGRAMS - DONATIONS & BEQUESTS     | 0.00           | (1,450.00)     | (1,450.00)     | (500.00)       | (500.00)       | (784.61 )      | (500.00)       |

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                        | 2022         | 2022         | 2023         | 2023         | 2024           | 2024          | 2025         |
|---|--------------|--------------|--------------|--------------|----------------|---------------|--------------|
|   | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET         | ACTUAL        | BUDGET       |
| General Fund  |              |              |              |              |                |               |              |
| Total Recreation Programs                               | (108,700.00) | (121,093.15) | (162,950.00) | (201,522.26) | (178,500.00)   | (309,001.83 ) | (257,000.00) |
| Recreation Facilities                                   |              |              |              |              |                |               |              |
| 1-3-6300-8200 REC FAC - PROVINCIAL GRANTS               | (30,000.00)  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| 1-3-6300-8500 REC FAC - FEDERAL GRANTS                  | 0.00         | 0.00         | (40,960.00)  | (2,170.00)   | (2,000.00)     | 0.00          | 0.00         |
| 1-3-6300-8700 REC FAC - REVENUE OTHER MUNICIPALITIES    | (39,800.00)  | (79,600.00)  | (85,000.00)  | (85,500.00)  | (85,000.00)    | (91,000.00 )  | (90,000.00)  |
| 1-3-6300-9065 REC FAC - MISCELLANEOUS REVENUE           | (500.00)     | (22.00)      | 0.00         | (146.88)     | (24,000.00)    | (40,310.76)   | (28,000.00)  |
| 1-3-6300-9075 REC FAC - OTHER FEES & CHARGES            | (2,500.00)   | (1,311.86)   | (2,500.00)   | (663.72)     | (2,500.00)     | (662.89)      | (1,000.00)   |
| 1-3-6300-9155 REC FAC - ICE RENTAL                      | (210,000.00) | (259,039.69) | (360,000.00) | (304,466.91) | (475,000.00)   | (478,804.88)  | (550,000.00) |
| 1-3-6300-9165 REC FAC - ADVERTISING REVENUE             | (20,000.00)  | (22,467.84)  | (60,250.00)  | (18,098.83)  | (70,000.00)    | (1,000.00)    | (20,000.00)  |
| 1-3-6300-9600 REC FAC - FACILITY RENTALS                | (61,800.00)  | (38,151.06)  | (284,300.00) | (48,650.40)  | (16,800.00)    | (22,142.35)   | (24,000.00)  |
| 1-3-6300-9610 REC FAC - ROOM RENTAL                     | (15,000.00)  | (20,668.67)  | (22,000.00)  | (23,543.95)  | (22,000.00)    | (23,660.36)   | (25,000.00)  |
| 1-3-6300-9620 REC FAC - FLOOR RENTAL                    | (16,920.00)  | (4,041.68)   | (15,000.00)  | (4,141.67)   | (327,000.00)   | (189,437.81 ) | (190,000.00) |
| 1-3-6300-9650 REC FAC - CANTEEN SALES                   | (1,000.00)   | (1,890.34)   | (2,000.00)   | (1,749.30)   | 0.00           | (1,600.20)    | (1,600.00)   |
| 1-3-6300-9660 REC FAC - ATM COMMISSION                  | (1,000.00)   | (2,060.00)   | (2,000.00)   | (2,269.00)   | (2,500.00)     | (2,800.00)    | (2,500.00)   |
| 1-3-6300-9780 REC FAC - INTEREST ON ACCOUNTS RECEIVABLE | (1,500.00)   | (2,314.94)   | 0.00         | (2,904.84)   | (1,000.00)     | (5,659.10)    | (4,500.00)   |
| 1-3-6300-9950 REC FAC - DONATIONS & BEQUESTS            | (20,000.00)  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| Total Recreation Facilities                             | (420,020.00) | (431,568.08) | (874,010.00) | (494,305.50) | (1,027,800.00) | (857,078.35 ) | (936,600.00) |
| Library   |              |              |              |              |                |               |              |
| 1-3-6400-8200 LIBRARY - PROVINCIAL GRANTS               | (16,720.00)  | (16,720.00)  | (36,224.00)  | (36,224.00)  | (16,720.00)    | 0.00          | (16,720.00)  |
| 1-3-6400-8500 LIBRARY - FEDERAL GRANTS                  | (2,800.00)   | (6,540.24)   | (2,800.00)   | (3,542.52)   | (2,800.00)     | 0.00          | (16,700.00)  |
| 1-3-6400-8700 LIBRARY - OTHER MUNICIPALITIES            | (13,200.00)  | (13,373.00)  | (13,200.00)  | (13,539.00)  | (13,200.00)    | 0.00          | (13,709.00)  |
| 1-3-6400-9060 LIBRARY - PHOTOCOPIER FEES                | (2,000.00)   | (3,291.50)   | (2,500.00)   | (5,265.71)   | (2,500.00)     | (4,191.86)    | (4,000.00)   |
| 1-3-6400-9065 LIBRARY - MISCELLANEOUS REVENUE           | 0.00         | (5,523.72)   | (1,740.00)   | (1,353.36)   | (100.00)       | (4,000.00)    | (100.00)     |
| 1-3-6400-9070 LIBRARY - MEMBERSHIPS                     | (3,000.00)   | (5,577.00)   | (5,000.00)   | (6,041.15)   | (5,000.00)     | (6,291.00)    | (5,000.00)   |
| 1-3-6400-9075 LIBRARY - OTHER FEES & CHARGES            | (600.00)     | (659.50)     | (400.00)     | (438.95)     | (400.00)       | (639.91 )     | (400.00)     |
| 1-3-6400-9330 LIBRARY - BOOK FINES                      | 0.00         | (180.18)     | (100.00)     | (162.99)     | (100.00)       | (195.02)      | (100.00)     |
| 1-3-6400-9600 LIBRARY - FACILITY RENTALS                | (950.00)     | (876.15)     | (80,000.00)  | (70,883.94)  | (40,000.00)    | (35,460.73)   | (2,000.00)   |
| 1-3-6400-9705 LIBRARY - BOOK SALES                      | (500.00)     | (416.79)     | (400.00)     | (365.95)     | (400.00)       | (666.80)      | (400.00)     |
| 1-3-6400-9950 LIBRARY - DONATIONS & BEQUESTS            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | (2,808.12)    | 0.00         |
| 1-3-6400-9955 LIBRARY - FUNDRAISING & SPONSORSHIP       | (2,000.00)   | (5,208.55)   | (2,500.00)   | (4,138.00)   | (3,000.00)     | (5,709.77)    | (3,000.00)   |
| Total Library   | (41,770.00)  | (58,366.63)  | (144,864.00) | (141,955.57) | (84,220.00)    | (59,963.21 )  | (62,129.00)  |
| Museum  |              |              |              |              |                |               |              |
| 1-3-6500-8500 MUSEUM - FEDERAL GRANTS                   | 0.00         | 0.00         | 0.00         | 0.00         | (2,000.00)     | (9,169.00 )   | (5,061.00)   |
| 1-3-6500-9110 MUSEUM - COST RECOVERIES                  | 0.00         | (39,129.96)  | 0.00         | (66,616.05)  | 0.00           | (8,755.19)    | 0.00         |
| 1-3-6500-9745 MUSEUM - SALES                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | (1,000.00)   |
| 1-3-6500-9955 MUSEUM - FUNDRAISING & SPONSORSHIP        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | (3,000.00)   |
| Total Museum  | 0.00         | (39,129.96)  | 0.00         | (66,616.05)  | (2,000.00)     | (17,924.19 )  | (9,061.00)   |
| Planning and Zoning                                     |              |              |              |              |                |               |              |
| 1-3-7100-8700 PLAN - OTHER MUNICIPALITIES               | (1,000.00)   | (20,785.00)  | (60,000.00)  | (38,988.75)  | (10,000.00)    | (434.88)      | 0.00         |
| 1-3-7100-9075 PLAN - OTHER FEES & CHARGES               | (18,000.00)  | (12,000.00)  | (15,000.00)  | (8,200.00)   | (15,000.00)    | (4,500.00)    | (10,000.00)  |

Town of Renfrew

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                   | 2022<br>BUDGET | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>BUDGET | 2024<br>ACTUAL  | 2025<br>BUDGET |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| General Fund                                       |                |                |                |                |                |                 |                |
| 1-3-7100-9110 PLAN - COST RECOVERIES               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (16,839.50 )    | 0.00           |
| Total Planning and Zoning                          | (19,000.00)    | (32,785.00)    | (75,000.00)    | (47,188.75)    | (25,000.00)    | (21,774.38 )    | (10,000.00)    |
| Committee of Adjustment                            |                |                |                |                |                |                 |                |
| 1-3-7150-9075 COA - OTHER FEES & CHARGES           | (7,000.00)     | (5,300.00)     | (5,000.00)     | (5,320.00)     | 0.00           | (4,600.00 )     | 0.00           |
| Total Committee of Adjustment                      | (7,000.00)     | (5,300.00)     | (5,000.00)     | (5,320.00)     | 0.00           | (4,600.00 )     | 0.00           |
| Commercal and Industrial - BIA                     |                |                |                |                |                |                 |                |
| 1-3-7200-8050 BIA - TAX LEVY REVENUE               | (65,000.00)    | (65,000.24)    | (65,000.00)    | (65,479.46)    | (80,000.00)    | (80,116.83 )    | (105,000.00)   |
| 1-3-7200-9110 BIA - COST RECOVERIES                | 0.00           | 0.00           | 0.00           | (5,073.64)     | (240.00)       | (60,942.35 )    | 0.00           |
| Total Commercal and Industrial - BIA               | (65,000.00)    | (65,000.24)    | (65,000.00)    | (70,553.10)    | (80,240.00)    | (141,059.18 )   | (105,000.00)   |
| Chamber of Commerce                                |                |                |                |                |                |                 |                |
| 1-3-7220-9110 CHAMBER - COST RECOVERIES            | 0.00           | 0.00           | 0.00           | 0.00           | (240.00)       | (241.45 )       | 0.00           |
| Total Chamber of Commerce                          | 0.00           | 0.00           | 0.00           | 0.00           | (240.00)       | (241.45 )       | 0.00           |
| Economic Development                               |                |                |                |                |                |                 |                |
| 1-3-7230-9165 ED - ADVERTISING REVENUE             | (4,250.00)     | 0.00           | (11,000.00)    | 0.00           | 0.00           | 0.00            | 0.00           |
| Total Economic Development                         | (4,250.00)     | 0.00           | (11,000.00)    | 0.00           | 0.00           | 0.00            | 0.00           |
| Tourism & Promotion                                |                |                |                |                |                |                 |                |
| 1-3-7240-8200 TOURISM - PROVINCIAL GRANTS          | (3,500.00)     | (3,689.00)     | (7,378.00)     | 0.00           | 0.00           | 0.00            | 0.00           |
| 1-3-7240-8400 TOURISM - PROVINCIAL CAPITAL GRANT   | 0.00           | 0.00           | (40,000.00)    | 0.00           | 0.00           | 0.00            | 0.00           |
| 1-3-7240-9065 TOURISM - MISCELLANEOUS REVENUE      | 0.00           | (725.00)       | 0.00           | 0.00           | 0.00           | 0.00            | 0.00           |
| 1-3-7240-9600 TOURISM - FACILITY RENTAL            | (1,000.00)     | (1,234.51)     | (1,000.00)     | (5,676.26)     | (5,000.00)     | (4,260.35 )     | (1,000.00)     |
| 1-3-7240-9950 TOURISM - DONATIONS & BEQUESTS       | 0.00           | (7,610.00)     | (7,500.00)     | (16,043.25)    | 0.00           | (9,346.75 )     | 0.00           |
| Total Tourism & Promotion                          | (4,500.00)     | (13,258.51)    | (55,878.00)    | (21,719.51)    | (5,000.00)     | (13,607.10 )    | (1,000.00)     |
| Capital - Public Works                             |                |                |                |                |                |                 |                |
| 1-3-8430-8400 CAPITAL - PW - PROVINCIAL CAPITAL GR | 0.00           | (125,000.00)   | 0.00           | (6,598,306.28) | 0.00           | (2,963,372.31 ) | 0.00           |
| 1-3-8430-8600 CAPITAL - PW - FEDERAL CAPITAL GRAN  | 0.00           | 0.00           | 0.00           | (540,280.00)   | 0.00           | (1,671,403.31 ) | 0.00           |
| 1-3-8430-9065 CAPITAL - PW - MISCELLEOUS REVENUE   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (10,400.77 )    | 0.00           |
| Total Capital - Public Works                       | 0.00           | (125,000.00)   | 0.00           | (7,138,586.28) | 0.00           | (4,645,176.39 ) | 0.00           |
| Capital - Recreation Facilities                    |                |                |                |                |                |                 |                |
| 1-3-8630-8600 CAPITAL - REC FAC - FED CAPITAL GRAN | 0.00           | 0.00           | 0.00           | (129,000.00)   | 0.00           | 0.00            | 0.00           |
| 1-3-8630-9950 CAPITAL - REC FAC - DONATIONS & BEQI | 0.00           | 0.00           | 0.00           | (46,844.00)    | 0.00           | 0.00            | 0.00           |
| Total Capital - Recreation Facilities              | 0.00           | 0.00           | 0.00           | (175,844.00)   | 0.00           | 0.00            | 0.00           |
| Capital - Library                                  |                |                |                |                |                |                 |                |
| 1-3-8640-8400 CAPITAL - LIBRARY - PROV CAPITAL GRA | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (16,000.00 )    | 0.00           |
| Total Capital - Library                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (16,000.00 )    | 0.00           |

Town of Renfrew

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                 | 2022            | 2022            | 2023            | 2023            | 2024            | 2024            | 2025            |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | BUDGET          | ACTUAL          | BUDGET          | ACTUAL          | BUDGET          | ACTUAL          | BUDGET          |
| General Fund                                     |                 |                 |                 |                 |                 |                 |                 |
| Total Revenues                                   | (16,254,421.00) | (19,437,242.67) | (18,650,027.00) | (31,181,308.92) | (19,441,501.00) | (24,874,866.98) | (12,549,803.00) |
| Expenses   |                 |                 |                 |                 |                 |                 |                 |
| Election Management                              |                 |                 |                 |                 |                 |                 |                 |
| 1-4-3010-2100 ELECT - SALARIES & WAGES           | 19,860.00       | 1,162.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 1-4-3010-2140 ELECT - OVERTIME                   | 2,200.00        | 3,317.27        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 1-4-3010-2200 ELECT - EMPLOYER BENEFITS          | 4,960.00        | 402.13          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 1-4-3010-4020 ELECT - PRE-PRINTED FORMS          | 1,000.00        | 0.00            | 0.00            | 239.14          | 0.00            | 0.00            | 0.00            |
| 1-4-3010-5150 ELECT - OTHER PROFESSIONAL SERVIC  | 25,000.00       | 31,508.75       | 0.00            | 0.00            | 0.00            | 0.00            | 7,200.00        |
| Total Election Management                        | 53,020.00       | 36,390.15       | 0.00            | 239.14          | 0.00            | 0.00            | 7,200.00        |
| Council  |                 |                 |                 |                 |                 |                 |                 |
| 1-4-3015-2100 COUNCIL - SALARIES & WAGES         | 153,610.00      | 152,718.08      | 155,657.00      | 152,538.08      | 153,834.00      | 152,221.46      | 156,961.00      |
| 1-4-3015-2200 COUNCIL - EMPLOYER BENEFITS        | 36,530.00       | 37,463.83       | 52,429.00       | 47,644.63       | 52,124.00       | 47,033.12       | 49,443.00       |
| 1-4-3015-4030 COUNCIL - SUBSCRIPTIONS            | 500.00          | 476.91          | 25,000.00       | 11,333.14       | 15,000.00       | 10,687.76       | 130.00          |
| 1-4-3015-4115 COUNCIL - TRAINING EXPENSES        | 19,500.00       | 2,114.72        | 26,500.00       | 11,348.65       | 26,500.00       | 16,458.86       | 28,000.00       |
| 1-4-3015-4135 COUNCIL - MEAL EXPENSES            | 0.00            | 0.00            | 1,500.00        | 198.21          | 1,000.00        | 261.24          | 750.00          |
| 1-4-3015-4140 COUNCIL - MILEAGE                  | 650.00          | 63.72           | 1,250.00        | 912.20          | 1,500.00        | 410.27          | 750.00          |
| 1-4-3015-4150 COUNCIL - MEMBERSHIPS & ASSOCIATIC | 3,600.00        | 3,609.63        | 4,000.00        | 3,703.54        | 4,500.00        | 3,839.40        | 4,000.00        |
| Total Council                                    | 214,390.00      | 196,446.89      | 266,336.00      | 227,678.45      | 254,458.00      | 230,912.11      | 240,034.00      |
| Clerk  |                 |                 |                 |                 |                 |                 |                 |
| 1-4-3020-2100 CLERK - SALARIES & WAGES           | 262,730.00      | 307,055.40      | 759,578.00      | 715,206.96      | 830,454.00      | 749,400.39      | 454,488.00      |
| 1-4-3020-2140 CLERK - OVERTIME                   | 0.00            | 3,790.09        | 0.00            | 8,403.15        | 0.00            | 2,713.60        | 0.00            |
| 1-4-3020-2200 CLERK - EMPLOYER BENEFITS          | 64,780.00       | 73,069.48       | 206,917.00      | 192,183.04      | 216,917.00      | 198,229.91      | 149,081.00      |
| 1-4-3020-4000 CLERK - MATERIALS & OPERATING SUPP | 300.00          | 138.37          | 2,500.00        | 877.43          | 1,000.00        | 620.97          | 2,000.00        |
| 1-4-3020-4030 CLERK - SUBSCRIPTIONS              | 300.00          | 407.00          | 500.00          | 6,191.31        | 5,000.00        | 923.19          | 13,000.00       |
| 1-4-3020-4080 CLERK - PROMOTIONAL EXPENSES       | 500.00          | 721.46          | 0.00            | 1,194.80        | 0.00            | 1,462.82        | 0.00            |
| 1-4-3020-4140 CLERK - MILEAGE                    | 500.00          | 423.95          | 500.00          | 956.25          | 1,000.00        | 1,529.38        | 750.00          |
| 1-4-3020-4150 CLERK - MEMBERSHIPS & ASSOCIATION  | 1,000.00        | 1,253.82        | 2,500.00        | 1,060.03        | 2,500.00        | 2,189.77        | 4,050.00        |
| 1-4-3020-4155 CLERK - PROFESSIONAL DEVELOPMENT   | 5,000.00        | 7,094.84        | 9,500.00        | 11,806.18       | 12,000.00       | 10,776.64       | 11,368.00       |
| 1-4-3020-5150 CLERK - OTHER PROFESSIONAL SERVIC  | 4,000.00        | 407.04          | 5,000.00        | 890.40          | 2,500.00        | 9,577.12        | 10,000.00       |
| 1-4-3020-5500 CLERK - CONTRACTED SERVICES        | 10,000.00       | 12,742.38       | 13,000.00       | 14,102.00       | 22,500.00       | 17,334.07       | 22,500.00       |
| 1-4-3020-6000 CLERK - EQUIPMENT RENTAL           | 6,000.00        | 6,000.00        | 0.00            | 269.00          | 2,500.00        | 384.35          | 2,000.00        |
| Total Clerk                                      | 355,110.00      | 413,103.83      | 999,995.00      | 953,140.55      | 1,096,371.00    | 995,142.21      | 669,237.00      |
| Corporate Management                             |                 |                 |                 |                 |                 |                 |                 |
| 1-4-3025-2100 CM - SALARIES & WAGES              | 583,650.00      | 539,267.62      | 610,821.00      | 469,953.58      | 854,556.00      | 922,193.36      | 671,035.00      |
| 1-4-3025-2140 CM - OVERTIME                      | 4,590.00        | 5,284.41        | 0.00            | 2,609.74        | 0.00            | 4,471.66        | 0.00            |
| 1-4-3025-2200 CM - EMPLOYER BENEFITS             | 151,570.00      | 131,902.10      | 178,155.00      | 184,418.61      | 259,767.00      | 225,276.05      | 170,889.00      |
| 1-4-3025-3210 CM - GRANTS TO OTHERS              | 39,830.00       | 39,825.53       | 40,865.00       | 40,704.64       | 42,987.00       | 42,986.43       | 10,000.00       |
| 1-4-3025-4000 CM - MATERIALS & OPERATING SUPPLIE | 1,000.00        | 5,157.86        | 3,000.00        | 3,699.15        | 4,000.00        | 4,774.42        | 4,000.00        |
| 1-4-3025-4010 CM - OFFICE SUPPLIES               | 20,100.00       | 21,747.16       | 19,800.00       | 29,401.02       | 21,350.00       | 20,947.54       | 21,350.00       |
| 1-4-3025-4020 CM - PRE-PRINTED FORMS             | 0.00            | 0.00            | 0.00            | 0.00            | 3,000.00        | 660.22          | 0.00            |

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| 2025 1st BUDGET            |                                       | 2022         | 2022         | 2023         | 2023         | 2024         | 2024         | 2025         |
|----------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| APRIL 1, 2025              |                                       | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       |
| General Fund               |                                       |              |              |              |              |              |              |              |
| 1-4-3025-4050              | CM - POSTAGE & SHIPPPING              | 13,100.00    | 12,050.24    | 12,600.00    | 18,261.14    | 15,050.00    | 12,523.98    | 40,000.00    |
| 1-4-3025-4070              | CM - ADVERTISING                      | 58,350.00    | 63,352.91    | 55,150.00    | 53,636.03    | 44,800.00    | 45,374.21    | 10,000.00    |
| 1-4-3025-4080              | CM - PROMOTIONAL EXPENSES             | 15,000.00    | 17,127.16    | 20,000.00    | 22,346.89    | 20,000.00    | 14,117.70    | 12,000.00    |
| 1-4-3025-4095              | CM - GRANTS TO OTHER ORGANIZATION     | 39,000.00    | 17,344.32    | 35,000.00    | 32,625.00    | 35,000.00    | 35,160.00    | 35,000.00    |
| 1-4-3025-4110              | CM - UNIFORMS                         | 0.00         | 0.00         | 0.00         | 0.00         | 640.00       | 0.00         | 1,000.00     |
| 1-4-3025-4150              | CM - MEMBERSHIPS & ASSOCIATIONS       | 350.00       | 0.00         | 500.00       | 356.16       | 500.00       | 0.00         | 1,000.00     |
| 1-4-3025-4155              | CM - PROFESSIONAL DEVELOPMENT         | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 3,000.00     | 851.38       | 4,000.00     |
| 1-4-3025-4240              | CM - JANITORIAL SUPPLIES              | 1,000.00     | 3,483.26     | 500.00       | 2,688.19     | 4,000.00     | 2,712.42     | 3,000.00     |
| 1-4-3025-4600              | CM - HYDRO                            | 20,000.00    | 18,790.24    | 21,000.00    | 15,881.67    | 20,000.00    | 16,609.31    | 20,000.00    |
| 1-4-3025-4610              | CM - HEAT                             | 5,500.00     | 6,088.09     | 7,000.00     | 6,433.17     | 8,400.00     | 5,986.52     | 8,000.00     |
| 1-4-3025-4630              | CM - WATER & WASTEWATER               | 3,000.00     | 2,229.08     | 3,000.00     | 2,773.43     | 4,000.00     | 2,410.23     | 4,000.00     |
| 1-4-3025-4640              | CM - PROPERTY TAXES                   | 2,000.00     | 2,075.22     | 2,100.00     | 2,135.47     | 3,500.00     | 27,973.28    | 31,000.00    |
| 1-4-3025-4650              | CM - TELEPHONE                        | 24,300.00    | 23,892.64    | 23,340.00    | 17,345.54    | 36,940.00    | 21,739.88    | 36,000.00    |
| 1-4-3025-5100              | CM - LEGAL                            | 3,600.00     | 9,844.82     | 3,000.00     | 9,060.82     | 5,000.00     | 6,883.85     | 260,000.00   |
| 1-4-3025-5150              | CM - OTHER PROFESSIONAL SERVICES      | 30,000.00    | 94,954.01    | 10,000.00    | 73,895.49    | 25,000.00    | 6,839.85     | 25,000.00    |
| 1-4-3025-5500              | CM - CONTRACTED SERVICES              | 79,000.00    | 68,592.30    | 36,500.00    | 109,715.65   | 160,129.00   | 179,129.95   | 80,000.00    |
| 1-4-3025-5550              | CM - EQUIPMENT REPAIRS & MAINTENANCE  | 1,000.00     | 0.00         | 1,000.00     | 152.64       | 1,000.00     | 1,300.73     | 1,000.00     |
| 1-4-3025-5560              | CM - BUILDING REPAIRS & MAINTENANCE   | 11,000.00    | 2,482.57     | 5,000.00     | 3,302.10     | 5,000.00     | 8,655.19     | 5,000.00     |
| 1-4-3025-5890              | CM - RECOVERABLE CONTRACTED SERVICES  | 50,000.00    | 38,329.24    | 50,000.00    | 101,417.30   | 50,000.00    | 120,908.47   | 0.00         |
| 1-4-3025-5895              | CM - TAX SALE FEES - RECOVERABLE      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,768.45     | 2,000.00     |
| 1-4-3025-6220              | CM - LOSS SALE OF BUILDINGS           | 0.00         | (15,042.50)  | 0.00         | 6,014.09     | 0.00         | 0.00         | 0.00         |
| 1-4-3025-6600              | CM - AMORT LAND IMPROVEMENTS          | 0.00         | 55,181.00    | 0.00         | 69,519.48    | 0.00         | 0.00         | 0.00         |
| 1-4-3025-6610              | CM - AMORT MACHINERY & EQUIPMENT      | 0.00         | 145,631.00   | 0.00         | 153,155.00   | 0.00         | 0.00         | 0.00         |
| 1-4-3025-6620              | CM - AMORT BUILDINGS                  | 0.00         | 1,419,498.00 | 0.00         | 1,423,043.31 | 0.00         | 0.00         | 0.00         |
| 1-4-3025-6630              | CM - AMORT VEHICLES                   | 0.00         | 341,445.00   | 0.00         | 333,678.00   | 0.00         | 0.00         | 0.00         |
| 1-4-3025-6640              | CM - AMORT LINEAR ASSETS              | 0.00         | 3,291,720.00 | 0.00         | 3,282,365.00 | 0.00         | 0.00         | 0.00         |
| Total Corporate Management |                                       | 1,157,940.00 | 6,362,253.28 | 1,139,331.00 | 6,470,588.31 | 1,627,619.00 | 1,732,255.08 | 1,455,274.00 |
| Finance                    |                                       |              |              |              |              |              |              |              |
| 1-4-3030-3000              | FIN - INTERNAL DEBT PRINCIPAL         | 91,640.00    | 0.00         | 0.00         | 0.00         | 60,000.00    | 91,640.00    | 2,731,640.00 |
| 1-4-3030-3010              | FIN - DEBENTURES PRINCIPAL            | 161,110.00   | 0.00         | 169,530.00   | 0.00         | 438,284.00   | 166,952.44   | 0.00         |
| 1-4-3030-3100              | FIN - INTERNAL DEBT INTEREST          | 11,770.00    | 0.00         | 0.00         | 11,305.09    | 6,608.00     | 9,930.49     | 2,848.00     |
| 1-4-3030-3110              | FIN - DEBENTURES INTEREST             | 78,820.00    | 78,813.58    | 51,078.00    | 74,820.60    | 774,032.00   | 956,009.94   | 122,710.00   |
| 1-4-3030-4000              | FIN - MATERIALS & OPERATING SUPPLIES  | 15,500.00    | 9,070.56     | 13,000.00    | 10,743.95    | 14,500.00    | 12,651.94    | 15,000.00    |
| 1-4-3030-4030              | FIN - SUBSCRIPTIONS                   | 300.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 1-4-3030-4125              | FIN - BANK INTEREST & SERVICE CHARGES | 11,700.00    | 13,847.69    | 14,700.00    | 292,214.03   | 18,000.00    | 18,696.88    | 18,000.00    |
| 1-4-3030-4140              | FIN - TRAVEL EXPENSE                  | 1,500.00     | 267.32       | 1,500.00     | 558.55       | 750.00       | 208.68       | 750.00       |
| 1-4-3030-4150              | FIN - MEMBERSHIPS & ASSOCIATIONS      | 2,800.00     | 700.24       | 1,750.00     | 904.62       | 1,000.00     | 760.86       | 1,000.00     |
| 1-4-3030-4155              | FIN - PROFESSIONAL DEVELOPMENT        | 5,500.00     | 2,049.00     | 8,500.00     | 3,994.22     | 8,500.00     | 4,956.30     | 8,500.00     |
| 1-4-3030-4550              | FIN - INSURANCE ALLOWANCE             | 25,000.00    | 11,483.54    | 25,000.00    | 19,348.86    | 25,000.00    | 6,744.35     | 25,000.00    |
| 1-4-3030-4560              | FIN - PENNY ROUNDING                  | 0.00         | 54.38        | 0.00         | 9.37         | 0.00         | 5.46         | 0.00         |
| 1-4-3030-4700              | FIN - INSURANCE                       | 45,960.00    | 53,056.00    | 50,550.00    | 60,380.57    | 70,000.00    | 69,885.21    | 75,000.00    |
| 1-4-3030-4775              | FIN - WSIB SCHEDULE 2 CLAIMS          | 33,500.00    | 31,373.28    | 37,500.00    | 129,951.46   | 0.00         | 83,000.00    | 0.00         |
| 1-4-3030-5100              | FIN - LEGAL FEES                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 8,206.41     | 10,000.00    |
| 1-4-3030-5110              | FIN - AUDIT & ACCOUNTING              | 54,000.00    | 40,152.64    | 50,000.00    | 50,000.00    | 55,000.00    | 152.64       | 55,000.00    |



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| 2025 1st BUDGET<br>APRIL 1, 2025                 | 2022<br>BUDGET | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>BUDGET | 2024<br>ACTUAL | 2025<br>BUDGET |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund                                     |                |                |                |                |                |                |                |
| 1-4-3030-5500 FIN - CONTRACTED SERVICES          | 2,500.00       | 2,112.46       | 32,500.00      | 37,660.99      | 0.00           | 2,100.72       | 0.00           |
| 1-4-3030-6000 FIN - EQUIPMENT RENTAL             | 8,500.00       | 8,318.38       | 12,000.00      | 11,439.78      | 12,000.00      | 12,027.19      | 15,000.00      |
| Total Finance                                    | 550,100.00     | 251,299.07     | 467,608.00     | 703,332.09     | 1,483,674.00   | 1,443,929.51   | 3,080,448.00   |
| Information Technology (IT)                      |                |                |                |                |                |                |                |
| 1-4-3035-4155 IT - PROFESSIONAL DEVELOPMENT      | 1,500.00       | 500.39         | 4,000.00       | 234.05         | 4,000.00       | 457.92         | 0.00           |
| 1-4-3035-4230 IT - SOFTWARE                      | 3,900.00       | 2,710.10       | 19,100.00      | 10,370.89      | 34,000.00      | 14,430.68      | 101,000.00     |
| 1-4-3035-4480 IT - SUPPLIES - EQUIPMENT          | 10,900.00      | 10,561.56      | 16,500.00      | 11,695.81      | 27,000.00      | 15,761.65      | 20,000.00      |
| 1-4-3035-4485 IT - SUPPLIES - SOFTWARE           | 2,000.00       | 302.92         | 2,000.00       | 318.06         | 5,000.00       | 4,506.07       | 5,000.00       |
| 1-4-3035-5150 IT - OTHER PROFESSIONAL SERVICES   | 0.00           | 87,807.79      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1-4-3035-5420 IT - INTERNET SERVICES             | 1,200.00       | 1,192.64       | 1,200.00       | 775.82         | 1,200.00       | 732.00         | 800.00         |
| 1-4-3035-5500 IT - CONTRACTED SERVICES           | 42,840.00      | 53,385.01      | 81,000.00      | 90,855.72      | 100,000.00     | 101,854.37     | 100,000.00     |
| Total Information Technology (IT)                | 62,340.00      | 156,460.41     | 123,800.00     | 114,250.35     | 171,200.00     | 137,742.69     | 226,800.00     |
| Corporate Communication                          |                |                |                |                |                |                |                |
| 1-4-3040-4000 CC - MATERIALS & OPERATING SUPPLIE | 0.00           | 0.00           | 0.00           | 2,288.28       | 0.00           | 0.00           | 2,000.00       |
| 1-4-3040-4070 CC - ADVERTISING                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 42,800.00      |
| 1-4-3040-4600 CC - DIGITAL SIGNAGE HYDRO         | 8,000.00       | 2,150.75       | 5,000.00       | 2,404.02       | 3,000.00       | 2,315.70       | 3,000.00       |
| 1-4-3040-5500 CC - CONTRACTED SERVICES           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 28,150.00      |
| Total Corporate Communication                    | 8,000.00       | 2,150.75       | 5,000.00       | 4,692.30       | 3,000.00       | 2,315.70       | 75,950.00      |
| Reserves Transfers To/From                       |                |                |                |                |                |                |                |
| 1-4-3300-7505 TR TO - CCBF RESERVE               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 268,224.00     |
| 1-4-3300-7510 TR TO - DC RESERVE                 | 0.00           | 408,705.07     | 0.00           | 134,838.23     | 0.00           | 0.00           | 0.00           |
| 1-4-3300-7515 TR TO - OCIF RESERVE               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,661,164.00   |
| 1-4-3300-7520 TR TO - PARKING LOT RESERVE        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 11,200.00      |
| 1-4-3300-7530 TR TO - PROVINCIAL GAS TAX RESERVE | 260,000.00     | 277,366.86     | 251,124.00     | 264,466.87     | 271,150.00     | 260,000.00     | 0.00           |
| 1-4-3300-7605 TR TO - CAPITAL REINVESTMENT       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 70,000.00      |
| 1-4-3300-7615 TR TO - ELECTION RESERVE           | 8,500.00       | 8,500.00       | 10,000.00      | 10,000.00      | 10,000.00      | 10,000.00      | 10,000.00      |
| 1-4-3300-7625 TR TO - EQUIPMENT RESERVE          | 2,214,200.00   | 2,202,930.70   | 2,364,000.00   | 2,364,000.00   | 1,687,700.00   | 1,687,700.00   | 91,400.00      |
| 1-4-3300-7630 TR TO - FACILITIES RESERVE         | 130,600.00     | 237,190.15     | 354,744.00     | 238,744.00     | 223,697.00     | 223,697.00     | 305,000.00     |
| 1-4-3300-7640 TR TO - LANDFILL RESERVE           | 50,000.00      | 50,000.00      | 50,000.00      | 50,000.00      | 50,000.00      | 50,000.00      | 50,000.00      |
| 1-4-3300-7645 TR TO - LEVY STABILIZATION RESERVE | 0.00           | 945,047.00     | 0.00           | (51,581.00)    | 0.00           | 0.00           | 0.00           |
| 1-4-3300-7650 TR TO - ROADS INFRASTRUCTURE RESE  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,192,800.00   |
| 1-4-3300-7665 TR TO - TRAIL RESERVE              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 8,300.00       |
| 1-4-3300-7670 TR TO - VEHICLE RESERVE            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 201,000.00     |
| Total Reserves Transfers To/From                 | 2,663,300.00   | 4,129,739.78   | 3,029,868.00   | 3,010,468.10   | 2,242,547.00   | 2,231,397.00   | 3,869,088.00   |
| Emergency Planning                               |                |                |                |                |                |                |                |
| 1-4-3400-2100 EMERG - SALARIES & WAGES           | 0.00           | 0.00           | 32,025.00      | 9,826.73       | 29,099.00      | 29,037.73      | 0.00           |
| 1-4-3400-2140 EMERG - OVERTIME                   | 0.00           | 0.00           | 0.00           | (11.19)        | 0.00           | 594.47         | 0.00           |
| 1-4-3400-2200 EMERG - EMPLOYER BENEFITS          | 0.00           | 0.00           | 3,025.00       | 2,888.60       | 8,929.00       | 8,989.36       | 0.00           |
| 1-4-3400-4020 EMERG - PRINTING                   | 500.00         | 0.00           | 500.00         | 337.37         | 500.00         | 0.00           | 500.00         |
| 1-4-3400-4080 EMERG - PROMOTIONAL EXPENSES       | 300.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |



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| 2025 1st BUDGET          |                                     | 2022         | 2022         | 2023         | 2023         | 2024         | 2024         | 2025         |
|--------------------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| APRIL 1, 2025            |                                     | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       |
| General Fund             |                                     |              |              |              |              |              |              |              |
| 1-4-3400-4115            | EMERG - STAFF TRAINING              | 1,500.00     | 0.00         | 2,000.00     | 625.21       | 2,000.00     | 659.01       | 2,000.00     |
| 1-4-3400-4140            | EMERG - MILEAGE                     | 0.00         | 0.00         | 0.00         | 0.00         | 600.00       | 0.00         | 600.00       |
| 1-4-3400-4150            | EMERG - MEMBERSHIPS & ASSOCIATION   | 130.00       | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 500.00       |
| 1-4-3400-4650            | EMERG - TELEPHONE                   | 700.00       | 719.49       | 750.00       | 335.88       | 750.00       | 319.79       | 750.00       |
| 1-4-3400-5150            | EMERG - OTHER PROFESSIONAL SERVIC   | 0.00         | 0.00         | 0.00         | 22,522.26    | 0.00         | 0.00         | 0.00         |
| 1-4-3400-5500            | EMERG - CONTRACTED SERVICES         | 26,250.00    | 0.00         | 13,000.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Emergency Planning |                                     | 29,380.00    | 719.49       | 51,300.00    | 36,524.86    | 42,378.00    | 39,600.36    | 4,350.00     |
| Special Events           |                                     |              |              |              |              |              |              |              |
| 1-4-3500-2100            | SE - SALARIES & WAGES               | 15,680.00    | 13,129.03    | 27,326.00    | 30,003.15    | 0.00         | 413.60       | 0.00         |
| 1-4-3500-2140            | SE - OVERTIME                       | 0.00         | 6,262.89     | 2,500.00     | 5,350.31     | 0.00         | 0.00         | 0.00         |
| 1-4-3500-2200            | SE - EMPLOYER BENEFITS              | 4,130.00     | 3,906.65     | 8,476.00     | 8,854.84     | 0.00         | 90.79        | 0.00         |
| 1-4-3500-4000            | SE - MATERIALS & OPERATING SUPPLIES | 3,750.00     | 2,688.95     | 10,250.00    | 4,513.55     | 0.00         | 0.00         | 0.00         |
| 1-4-3500-4080            | SE - PROMOTIONAL EXPENSES           | 1,250.00     | 1,260.01     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 1-4-3500-4140            | SE - TRAVEL EXPENSE                 | 0.00         | 0.00         | 0.00         | 92.46        | 0.00         | 0.00         | 0.00         |
| 1-4-3500-4355            | SE - INVENTORY FOR RESALE           | 1,000.00     | 1,175.70     | 0.00         | 2,314.44     | 0.00         | 0.00         | 0.00         |
| 1-4-3500-4700            | SE - INSURANCE                      | 0.00         | 0.00         | 0.00         | 2,592.00     | 0.00         | 0.00         | 0.00         |
| 1-4-3500-5150            | SE - OTHER PROFESSIONAL SERVICES    | 1,500.00     | 0.00         | 0.00         | 175.00       | 0.00         | 0.00         | 0.00         |
| 1-4-3500-5500            | SE - CONTRACTED SERVICES            | 30,000.00    | 33,048.80    | 39,500.00    | 63,517.02    | 0.00         | 1,211.58     | 51,500.00    |
| 1-4-3500-5780            | SE - ENTERTAINMENT COSTS            | 35,000.00    | 38,783.72    | 40,000.00    | 45,895.40    | 0.00         | 0.00         | 0.00         |
| Total Special Events     |                                     | 92,310.00    | 100,255.75   | 128,052.00   | 163,308.17   | 0.00         | 1,715.97     | 51,500.00    |
| Income Property          |                                     |              |              |              |              |              |              |              |
| 1-4-3600-2100            | INCOME PROPERTY - SALARIES & WAGE   | 15,300.00    | 9,348.40     | 80,444.00    | 47,771.36    | 85,299.00    | 51,454.80    | 0.00         |
| 1-4-3600-2140            | INCOME PROPERTY - OVERTIME          | 0.00         | 41.75        | 0.00         | (33.56)      | 0.00         | (12.33)      | 0.00         |
| 1-4-3600-2200            | INCOME PROPERTY - EMPLOYER BENEF    | 3,580.00     | 1,702.12     | 26,612.00    | 13,087.04    | 27,274.00    | 15,928.04    | 0.00         |
| 1-4-3600-4000            | INCOME PROPERTY - MAT & OP SUPPLIES | 1,500.00     | 0.00         | 500.00       | 3,421.92     | 1,000.00     | 2,619.56     | 2,500.00     |
| 1-4-3600-4600            | INCOME PROPERTY - HYDRO             | 125,000.00   | 88,385.40    | 95,000.00    | 93,660.07    | 95,000.00    | 89,230.75    | 90,500.00    |
| 1-4-3600-4610            | INCOME PROPERTY - HEAT              | 118,750.00   | 135,797.24   | 145,000.00   | 151,264.17   | 145,000.00   | 104,729.50   | 120,000.00   |
| 1-4-3600-4630            | INCOME PROPERTY - WATER & WASTEW    | 8,400.00     | 6,195.42     | 6,500.00     | 5,948.00     | 6,500.00     | 9,582.13     | 10,000.00    |
| 1-4-3600-4640            | INCOME PROPERTY - PROPERTY TAXES    | 88,900.00    | 89,892.63    | 91,000.00    | 88,764.46    | 92,000.00    | 100,189.58   | 118,000.00   |
| 1-4-3600-4700            | INCOME PROPERTY - INSURANCE         | 98,140.00    | 98,481.64    | 110,150.00   | 109,660.29   | 125,500.00   | 120,404.13   | 125,000.00   |
| 1-4-3600-5150            | INCOME PROPERTY - OTHER PROF SER    | 8,000.00     | 5,903.61     | 8,000.00     | 5,754.52     | 8,000.00     | 5,531.67     | 18,000.00    |
| 1-4-3600-5500            | INCOME PROPERTY - CONTRACTED SER    | 105,710.00   | 83,644.24    | 87,500.00    | 70,371.83    | 45,000.00    | 94,863.07    | 60,000.00    |
| 1-4-3600-5560            | INCOME PROPERTY - BUILDING REP & M  | 150,000.00   | 4,354.89     | 77,000.00    | 41,502.14    | 90,000.00    | 55,961.65    | 90,000.00    |
| Total Income Property    |                                     | 723,280.00   | 523,747.34   | 727,706.00   | 631,172.24   | 720,573.00   | 650,482.55   | 634,000.00   |
| Taxation                 |                                     |              |              |              |              |              |              |              |
| 1-4-3700-4505            | PT - WRITE OFFS                     | 76,000.00    | 70,156.19    | 0.00         | 84,705.91    | 0.00         | 128,600.07   | 0.00         |
| 1-4-3700-4520            | PT - ALLOWANCE FOR UNCOLLECTIBLE    | 0.00         | 42,954.76    | 0.00         | 43,887.67    | 0.00         | 0.00         | 0.00         |
| Total Taxation           |                                     | 76,000.00    | 113,110.95   | 0.00         | 128,593.58   | 0.00         | 128,600.07   | 0.00         |
| Fire                     |                                     |              |              |              |              |              |              |              |
| 1-4-4010-2100            | FIRE - SALARIES & WAGES             | 1,306,880.00 | 1,189,905.33 | 1,259,081.00 | 1,166,118.78 | 1,268,881.00 | 1,205,264.51 | 1,615,475.00 |

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET       |  | 2022         | 2022         | 2023         | 2023         | 2024         | 2024         | 2025         |
|-----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| APRIL 1, 2025         |  | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       |
| General Fund          |  |              |              |              |              |              |              |              |
| 1-4-4010-2140         | FIRE - OVERTIME                        | 67,000.00    | 91,350.43    | 70,000.00    | 70,493.34    | 70,000.00    | 77,459.94    | 80,000.00    |
| 1-4-4010-2145         | FIRE - STANDBY                         | 7,800.00     | 12,760.00    | 7,795.00     | 7,237.50     | 8,000.00     | 7,140.00     | 8,000.00     |
| 1-4-4010-2200         | FIRE - EMPLOYER BENEFITS               | 379,105.00   | 414,227.23   | 378,234.00   | 332,838.03   | 366,871.00   | 357,607.50   | 443,696.00   |
| 1-4-4010-4000         | FIRE - MATERIALS & OPERATING SUPPLI    | 1,700.00     | 1,517.21     | 1,700.00     | 1,533.71     | 1,700.00     | 1,093.41     | 1,700.00     |
| 1-4-4010-4020         | FIRE - PRE-PRINTED FORMS               | 500.00       | 1,583.72     | 500.00       | 978.01       | 500.00       | 1,788.29     | 700.00       |
| 1-4-4010-4080         | FIRE - PROMOTIONAL EXPENSES            | 1,400.00     | 1,376.12     | 1,400.00     | 1,306.64     | 1,400.00     | 1,222.41     | 1,400.00     |
| 1-4-4010-4100         | FIRE - SAFETY WEAR & SUPPLIES          | 7,600.00     | 7,688.10     | 7,800.00     | 8,830.80     | 10,500.00    | 3,092.13     | 10,500.00    |
| 1-4-4010-4110         | FIRE - UNIFORMS                        | 9,000.00     | 8,254.24     | 11,000.00    | 9,948.06     | 11,000.00    | 8,153.36     | 11,000.00    |
| 1-4-4010-4140         | FIRE - MILEAGE                         | 1,400.00     | 285.64       | 1,100.00     | 655.20       | 1,700.00     | 1,931.19     | 1,700.00     |
| 1-4-4010-4150         | FIRE - MEMBERSHIPS                     | 900.00       | 100.00       | 900.00       | 474.75       | 900.00       | 374.75       | 900.00       |
| 1-4-4010-4155         | FIRE - PROFESSIONAL DEVELOPMENT        | 16,400.00    | 9,141.66     | 17,000.00    | 14,207.10    | 19,000.00    | 9,481.35     | 22,000.00    |
| 1-4-4010-4160         | FIRE - FIRE PREVENTION                 | 4,000.00     | 3,981.11     | 4,000.00     | 5,561.08     | 4,000.00     | 2,918.18     | 4,000.00     |
| 1-4-4010-4440         | FIRE - FUEL & OIL                      | 9,000.00     | 8,027.71     | 10,700.00    | 10,096.94    | 10,700.00    | 7,192.09     | 10,700.00    |
| 1-4-4010-4480         | FIRE - SUPPLIES - EQUIPMENT            | 21,500.00    | 18,867.45    | 23,900.00    | 18,691.22    | 33,900.00    | 18,449.17    | 33,900.00    |
| 1-4-4010-4600         | FIRE - HYDRO                           | 2,700.00     | 2,127.67     | 2,700.00     | 2,414.46     | 2,700.00     | 2,749.50     | 2,700.00     |
| 1-4-4010-4610         | FIRE - HEAT                            | 6,000.00     | 6,181.38     | 7,000.00     | 5,996.56     | 7,000.00     | 5,026.05     | 7,000.00     |
| 1-4-4010-4630         | FIRE - WATER & WASTEWATER              | 5,000.00     | 5,008.30     | 5,000.00     | 5,373.57     | 5,000.00     | 7,414.00     | 6,100.00     |
| 1-4-4010-4700         | FIRE - INSURANCE                       | 17,600.00    | 20,015.03    | 14,000.00    | 21,843.23    | 25,000.00    | 23,221.32    | 25,000.00    |
| 1-4-4010-5150         | FIRE - OTHER PROFESSIONAL SERVICES     | 0.00         | 0.00         | 0.00         | 64,108.80    | 0.00         | 7,123.20     | 0.00         |
| 1-4-4010-5500         | FIRE - CONTRACTED SERVICES             | 27,900.00    | 18,409.56    | 30,500.00    | 24,400.29    | 72,500.00    | 39,536.06    | 72,500.00    |
| 1-4-4010-5550         | FIRE - EQUIPMENT REPAIRS & MAINTENANCE | 9,800.00     | 9,329.92     | 10,300.00    | 6,077.80     | 10,300.00    | 8,694.93     | 10,300.00    |
| 1-4-4010-5555         | FIRE - VEHICLES REPAIRS & MAINTENANCE  | 5,250.00     | 1,018.75     | 7,750.00     | 3,792.03     | 7,000.00     | 3,792.11     | 7,000.00     |
| 1-4-4010-5560         | FIRE - BUILDING REPAIRS & MAINTENANCE  | 10,000.00    | 4,594.63     | 10,000.00    | 4,338.85     | 10,000.00    | 7,577.82     | 12,000.00    |
| Total Fire            |  | 1,918,435.00 | 1,835,751.19 | 1,882,360.00 | 1,787,316.75 | 1,948,552.00 | 1,808,303.27 | 2,388,271.00 |
| OPP                   |  |              |              |              |              |              |              |              |
| 1-4-4020-2165         | OPP - SEVERANCE                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,287.00     |
| 1-4-4020-5610         | OPP - CONTRACTED POLICING              | 1,903,681.00 | 1,903,549.46 | 1,837,030.00 | 1,840,803.34 | 1,834,979.00 | 1,830,357.22 | 1,891,412.00 |
| Total OPP             |  | 1,903,681.00 | 1,903,549.46 | 1,837,030.00 | 1,840,803.34 | 1,834,979.00 | 1,830,357.22 | 1,896,699.00 |
| Police Services Board |  |              |              |              |              |              |              |              |
| 1-4-4025-2100         | PSB - SALARIES & WAGES                 | 13,420.00    | 13,416.00    | 278,700.00   | 221,812.00   | 278,700.00   | 213,712.00   | 16,368.00    |
| 1-4-4025-2200         | PSB - EMPLOYER BENEFITS                | 580.00       | 369.72       | 843.00       | 506.42       | 850.00       | 450.38       | 836.00       |
| 1-4-4025-4000         | PSB - MATERIALS & SUPPLIES             | 0.00         | 0.00         | 10,000.00    | 653.27       | 10,000.00    | 17,417.90    | 0.00         |
| 1-4-4025-4010         | PSB - OFFICE SUPPLIES                  | 100.00       | 627.54       | 10,800.00    | 22,040.09    | 10,800.00    | 5,792.73     | 0.00         |
| 1-4-4025-4050         | PSB - POSTAGE & SHIPPING               | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         |
| 1-4-4025-4070         | PSB - ADVERTISING                      | 0.00         | 683.83       | 0.00         | 0.00         | 0.00         | 4,388.40     | 0.00         |
| 1-4-4025-4080         | PSB - PROMOTIONAL EXPENSES             | 9,000.00     | 13,718.91    | 19,500.00    | 46,146.10    | 19,500.00    | 46,602.69    | 0.00         |
| 1-4-4025-4140         | PSB - MILEAGE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 280.83       | 0.00         |
| 1-4-4025-4150         | PSB - MEMBERSHIPS & ASSOCIATIONS       | 1,250.00     | 1,214.20     | 1,300.00     | 1,418.63     | 1,300.00     | 1,351.60     | 0.00         |
| 1-4-4025-4155         | PSB - PROFESSIONAL DEVELOPMENT         | 1,000.00     | 52.76        | 45,500.00    | 28,766.14    | 45,500.00    | 148,877.32   | 0.00         |
| 1-4-4025-4480         | PSB - SUPPLIES - EQUIPMENT             | 0.00         | 15,033.33    | 0.00         | 14,416.98    | 0.00         | 287,160.44   | 18,000.00    |
| 1-4-4025-5500         | PSB - CONTRACTED SERVICES              | 0.00         | 32,838.80    | 4,000.00     | 88,067.68    | 4,000.00     | 330,283.47   | 100,000.00   |
| 1-4-4025-6030         | PSB - FACILITY RENTAL                  | 0.00         | 0.00         | 40,000.00    | 36,021.24    | 40,000.00    | 36,021.24    | 0.00         |

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                   | 2022       | 2022        | 2023       | 2023        | 2024       | 2024         | 2025         |
|--|------------|-------------|------------|-------------|------------|--------------|--------------|
|  | BUDGET     | ACTUAL      | BUDGET     | ACTUAL      | BUDGET     | ACTUAL       | BUDGET       |
| General Fund                                       |            |             |            |             |            |              |              |
| Total Police Services Board                        | 25,350.00  | 77,955.09   | 410,643.00 | 459,848.55  | 411,150.00 | 1,092,339.00 | 135,204.00   |
| Protective Inspection and Control                  |            |             |            |             |            |              |              |
| 1-4-4030-2100 PROTECT - SALARIES & WAGES           | 56,360.00  | 54,704.18   | 71,739.00  | 73,147.53   | 187,752.00 | 171,278.95   | 0.00         |
| 1-4-4030-2140 PROTECT - OVERTIME                   | 0.00       | 0.00        | 0.00       | (11.19)     | 0.00       | 594.47       | 0.00         |
| 1-4-4030-2200 PROTECT - EMPLOYER BENEFITS          | 5,380.00   | 4,352.07    | 10,805.00  | 9,679.85    | 52,173.00  | 42,486.40    | 0.00         |
| 1-4-4030-4000 PROTECT - MATERIALS & OPERATING SL   | 1,100.00   | 1,470.70    | 1,400.00   | 1,068.48    | 1,500.00   | 3,334.74     | 2,000.00     |
| 1-4-4030-4110 PROTECT - UNIFORMS                   | 1,600.00   | 1,350.00    | 1,600.00   | 3,736.04    | 4,500.00   | 2,707.10     | 4,500.00     |
| 1-4-4030-4155 PROTECT - PROFESSIONAL DEVELOPME     | 0.00       | 0.00        | 0.00       | 0.00        | 3,000.00   | 3,190.30     | 3,000.00     |
| 1-4-4030-4440 PROTECT - FUEL                       | 0.00       | 0.00        | 0.00       | 0.00        | 2,500.00   | 2,619.22     | 2,700.00     |
| 1-4-4030-4480 PROTECT - SUPPLIES - EQUIPMENT       | 0.00       | 0.00        | 0.00       | 5,467.23    | 1,200.00   | 691.68       | 1,200.00     |
| 1-4-4030-4725 PROTECT - LICENCES & PERMITS         | 400.00     | 402.14      | 420.00     | 424.13      | 420.00     | 411.13       | 420.00       |
| 1-4-4030-5150 PROTECT - OTHER PROFESSIONAL SER     | 1,000.00   | 262.95      | 1,000.00   | 0.00        | 1,000.00   | 369.39       | 1,000.00     |
| 1-4-4030-5500 PROTECT - CONTRACED SERVICES         | 50,670.00  | 50,309.95   | 50,500.00  | 53,956.60   | 5,000.00   | 165.26       | 5,000.00     |
| 1-4-4030-5550 PROTECT - EQUIPMENT REPAIRS & MAIN   | 1,500.00   | 0.00        | 1,500.00   | 723.23      | 1,500.00   | 0.00         | 1,500.00     |
| 1-4-4030-5555 PROTECT - VEHICLE REPAIRS & MAINTEN  | 0.00       | 0.00        | 0.00       | 4,167.07    | 3,500.00   | 1,709.49     | 6,500.00     |
| 1-4-4030-5560 PROTECT - BUILDING REPAIRS & MAINTEN | 0.00       | 0.00        | 0.00       | 328.50      | 5,000.00   | 484.82       | 5,000.00     |
| Total Protective Inspection and Control            | 118,010.00 | 112,851.99  | 138,964.00 | 152,687.47  | 269,045.00 | 230,042.95   | 32,820.00    |
| Building Permit and Inspection Service             |            |             |            |             |            |              |              |
| 1-4-4100-2100 BUILD - SALARIES & WAGES             | 95,620.00  | 105,664.53  | 142,624.00 | 145,635.30  | 166,434.00 | 167,203.05   | 0.00         |
| 1-4-4100-2140 BUILD - OVERTIME                     | 10,000.00  | 7,885.38    | 0.00       | 11,950.33   | 0.00       | 200.82       | 0.00         |
| 1-4-4100-2200 BUILD - EMPLOYER BENEFITS            | 26,470.00  | 27,842.22   | 43,726.00  | 43,609.83   | 50,233.00  | 50,950.14    | 0.00         |
| 1-4-4100-4000 BUILD - MATERIALS & OPERATING SUPPLI | 5,000.00   | 8,436.23    | 3,000.00   | 849.68      | 2,500.00   | 836.94       | 2,500.00     |
| 1-4-4100-4030 BUILD - SUBSCRIPTIONS                | 240.00     | 0.00        | 500.00     | 672.91      | 1,000.00   | 616.82       | 1,000.00     |
| 1-4-4100-4110 BUILD - UNIFORMS                     | 500.00     | 414.60      | 640.00     | 583.24      | 1,280.00   | 180.09       | 1,280.00     |
| 1-4-4100-4140 BUILD - MILEAGE                      | 2,800.00   | 2,660.37    | 1,000.00   | 747.77      | 1,500.00   | 3,053.21     | 3,500.00     |
| 1-4-4100-4155 BUILD - PROFESSIONAL DEVELOPMENT     | 2,500.00   | 4,092.18    | 4,500.00   | 3,493.88    | 7,500.00   | 6,850.62     | 9,000.00     |
| 1-4-4100-4230 BUILD - SOFTWARE                     | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00         | 5,300.00     |
| 1-4-4100-5500 BUILD - CONTRACTED SERVICES          | 4,000.00   | 4,742.02    | 9,000.00   | 2,730.56    | 9,000.00   | 4,884.60     | 2,000.00     |
| Total Building Permit and Inspection S             | 147,130.00 | 161,737.53  | 204,990.00 | 210,273.50  | 239,447.00 | 234,776.29   | 24,580.00    |
| Property Standards                                 |            |             |            |             |            |              |              |
| 1-4-4150-4000 PS - MATERIALS & OPERATING SUPPLIES  | 0.00       | 0.00        | 0.00       | 0.00        | 1,500.00   | 0.00         | 0.00         |
| 1-4-4150-5500 PS - CONTRACTED SERVICES             | 40,330.00  | 41,162.69   | 41,300.00  | 41,300.00   | 0.00       | 0.00         | 0.00         |
| Total Property Standards                           | 40,330.00  | 41,162.69   | 41,300.00  | 41,300.00   | 1,500.00   | 0.00         | 0.00         |
| Public Works Administration                        |            |             |            |             |            |              |              |
| 1-4-4300-2100 PW - SALARIES & WAGES                | 323,420.00 | 283,119.30  | 220,640.00 | 292,291.95  | 445,533.00 | 510,479.92   | 1,100,543.00 |
| 1-4-4300-2140 PW - OVERTIME                        | 11,000.00  | (32,160.27) | 23,830.00  | (31,454.74) | 10,000.00  | (17,032.52)  | 0.00         |
| 1-4-4300-2145 PW - STANDBY                         | 16,640.00  | 16,000.00   | 16,640.00  | 13,952.00   | 16,640.00  | 15,792.00    | 0.00         |
| 1-4-4300-2200 PW - EMPLOYER BENEFITS               | 153,415.00 | 176,401.12  | 141,987.00 | 172,850.56  | 194,380.00 | 223,681.61   | 326,409.00   |
| 1-4-4300-3000 PW - INTERNAL DEBT PRINCIPAL         | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00         | 130,000.00   |
| 1-4-4300-3010 PW - DEBENTURES PRINCIPAL            | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00         | 369,429.00   |

Tax Based Budget



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For Period Ending 31-Dec-2025

| 2025 1st BUDGET                   |                                      | 2022       | 2022        | 2023       | 2023        | 2024       | 2024         | 2025         |
|-----------------------------------|--------------------------------------|------------|-------------|------------|-------------|------------|--------------|--------------|
| APRIL 1, 2025                     |                                      | BUDGET     | ACTUAL      | BUDGET     | ACTUAL      | BUDGET     | ACTUAL       | BUDGET       |
| General Fund                      |                                      |            |             |            |             |            |              |              |
| 1-4-4300-3110                     | PW - DEBENTURE INTEREST              | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00         | 298,844.00   |
| 1-4-4300-4000                     | PW - MATERIALS & OPERATING SUPPLIE   | 71,800.00  | 25,248.47   | 72,700.00  | 29,536.76   | 28,500.00  | 24,200.10    | 28,500.00    |
| 1-4-4300-4030                     | PW - SUBSCRIPTIONS                   | 300.00     | 274.95      | 300.00     | 71.43       | 300.00     | 0.00         | 300.00       |
| 1-4-4300-4080                     | PW - PROMOTIONAL EXPENSES            | 2,050.00   | 682.87      | 0.00       | 569.14      | 0.00       | 443.83       | 600.00       |
| 1-4-4300-4100                     | PW - SAFETY WEAR & SUPPLIES          | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 2,836.65     | 945.00       |
| 1-4-4300-4110                     | PW - UNIFORMS                        | 10,300.00  | 10,928.49   | 11,600.00  | 10,127.09   | 11,600.00  | 9,250.96     | 11,600.00    |
| 1-4-4300-4140                     | PW - TRAVEL EXPENSE                  | 4,800.00   | 4,515.52    | 4,800.00   | 721.49      | 1,000.00   | 1,391.59     | 2,000.00     |
| 1-4-4300-4150                     | PW - MEMBERSHIPS & ASSOCIATIONS      | 2,900.00   | 2,464.03    | 2,900.00   | 3,168.57    | 2,500.00   | 3,216.37     | 3,500.00     |
| 1-4-4300-4155                     | PW - PROFESSIONAL DEVELOPMENT        | 5,000.00   | 6,530.68    | 9,000.00   | 6,844.80    | 10,000.00  | 9,715.94     | 20,000.00    |
| 1-4-4300-4230                     | PW - COMPUTER SOFTWARE               | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00         | 6,000.00     |
| 1-4-4300-4240                     | PW - JANITORIAL SUPPLIES             | 1,400.00   | 1,199.50    | 1,400.00   | 659.18      | 1,400.00   | 3,342.83     | 3,000.00     |
| 1-4-4300-4440                     | PW - FUEL                            | 1,700.00   | 1,657.63    | 2,000.00   | 2,991.97    | 2,000.00   | 3,279.37     | 3,500.00     |
| 1-4-4300-4600                     | PW - HYDRO                           | 4,500.00   | 3,585.34    | 4,500.00   | 3,498.44    | 7,000.00   | 6,472.44     | 7,000.00     |
| 1-4-4300-4610                     | PW - HEAT                            | 4,500.00   | 5,484.20    | 6,000.00   | 6,438.65    | 13,000.00  | 8,296.93     | 13,000.00    |
| 1-4-4300-4700                     | PW - INSURANCE                       | 68,200.00  | 81,026.63   | 68,200.00  | 92,196.15   | 106,025.00 | 93,989.70    | 100,000.00   |
| 1-4-4300-4950                     | PW - CLEARING ACCOUNT                | 0.00       | (25,771.00) | 0.00       | (16,222.57) | 0.00       | 11,951.98    | 0.00         |
| 1-4-4300-5150                     | PW - OTHER PROFESSIONAL SERVICES     | 25,000.00  | 23,586.02   | 25,000.00  | 18,906.63   | 20,000.00  | 36,244.19    | 20,000.00    |
| 1-4-4300-5500                     | PW - CONTRACTED SERVICES             | 47,500.00  | 8,454.82    | 78,500.00  | 70,763.43   | 52,000.00  | 59,661.65    | 52,000.00    |
| 1-4-4300-5550                     | PW - EQUIPMENT - REPAIRS & MAINTEN/  | 2,000.00   | 6,821.22    | 5,000.00   | 4,701.44    | 10,000.00  | 4,816.43     | 5,000.00     |
| 1-4-4300-5560                     | PW - BUILDING - REPAIRS & MAINTENAN  | 7,500.00   | 5,043.66    | 7,500.00   | 7,017.77    | 15,000.00  | 9,212.43     | 10,000.00    |
| 1-4-4300-6000                     | PW - EQUIPMENT RENTAL                | 2,600.00   | 3,020.31    | 2,600.00   | 4,012.44    | 5,000.00   | 4,968.50     | 5,000.00     |
| Total Public Works Administration |                                      | 766,525.00 | 608,113.49  | 705,097.00 | 693,642.58  | 951,878.00 | 1,026,212.90 | 2,517,170.00 |
| Vehicles & Equipment              |                                      |            |             |            |             |            |              |              |
| 1-4-4305-2100                     | VEH & EQUIP - SALARIES & WAGES       | 59,590.00  | 68,518.75   | 60,810.00  | 55,107.92   | 72,803.00  | 55,519.54    | 0.00         |
| 1-4-4305-2140                     | VEH & EQUIP - OVERTIME               | 0.00       | 1,372.19    | 0.00       | 1,327.98    | 0.00       | 175.86       | 0.00         |
| 1-4-4305-2200                     | VEH & EQUIP - EMPLOYER BENEFIT COS   | 0.00       | 303.05      | 0.00       | 343.51      | 0.00       | 258.88       | 0.00         |
| 1-4-4305-4430                     | VEH & EQUIP - PARTS & OIL            | 185,550.00 | 151,018.33  | 149,050.00 | 135,331.04  | 135,200.00 | 114,924.29   | 135,200.00   |
| 1-4-4305-4440                     | VEH & EQUIP - FUEL                   | 106,780.00 | 134,717.73  | 147,330.00 | 136,484.50  | 144,200.00 | 94,318.54    | 144,200.00   |
| 1-4-4305-4745                     | VEH & EQUIP - VEHICLE LICENCE        | 8,930.00   | 9,122.00    | 9,360.00   | 10,075.25   | 11,250.00  | 9,658.25     | 11,250.00    |
| 1-4-4305-5550                     | VEH & EQUIP - EQUIP REPAIRS & MAIN   | 3,600.00   | 10,630.88   | 5,100.00   | 2,883.48    | 6,500.00   | 7,844.70     | 6,500.00     |
| Total Vehicles & Equipment        |                                      | 364,450.00 | 375,682.93  | 371,650.00 | 341,553.68  | 369,953.00 | 282,700.06   | 297,150.00   |
| Asphalt - Patch, Spray            |                                      |            |             |            |             |            |              |              |
| 1-4-4310-2100                     | ASPHALT - PATCHING - SALARIES & WAG  | 53,080.00  | 42,371.18   | 54,150.00  | 49,029.30   | 55,230.00  | 82,808.91    | 0.00         |
| 1-4-4310-2140                     | ASPHALT - PATCHING - OVERTIME        | 0.00       | 405.28      | 0.00       | 0.00        | 0.00       | 495.05       | 0.00         |
| 1-4-4310-4000                     | ASPHALT - PATCHING - MAT & OP SUPPLI | 20,000.00  | 23,939.25   | 22,000.00  | 23,432.31   | 25,000.00  | 19,625.74    | 25,000.00    |
| 1-4-4310-5500                     | ASPHALT - PATCHING - CONTRACTED SE   | 3,000.00   | 585.00      | 0.00       | 3,333.66    | 3,000.00   | 0.00         | 3,000.00     |
| Total Asphalt - Patch, Spray      |                                      | 76,080.00  | 67,300.71   | 76,150.00  | 75,795.27   | 83,230.00  | 102,929.70   | 28,000.00    |
| Asphalt - Sweeping                |                                      |            |             |            |             |            |              |              |
| 1-4-4315-2100                     | SWEEP - SALARY & WAGES               | 19,900.00  | 0.00        | 20,300.00  | 0.00        | 20,710.00  | 21,949.96    | 0.00         |
| 1-4-4315-2140                     | SWEEP - OVERTIME                     | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 96.48        | 0.00         |

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| 2025 1st BUDGET<br>APRIL 1, 2025                  | 2022       | 2022       | 2023       | 2023       | 2024       | 2024       | 2025       |
|---|------------|------------|------------|------------|------------|------------|------------|
|   | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| General Fund                                      |            |            |            |            |            |            |            |
| Total Asphalt - Sweeping Unpaved                  | 19,900.00  | 0.00       | 20,300.00  | 0.00       | 20,710.00  | 22,046.44  | 0.00       |
| 1-4-4316-2100 UNPAVED - SALARIES & WAGES          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 124.56     | 0.00       |
| 1-4-4316-4000 UNPAVED - MATERIALS & OPERATING SL  | 2,800.00   | 0.00       | 2,800.00   | 1,218.07   | 1,300.00   | 1,401.24   | 1,500.00   |
| 1-4-4316-5500 UNPAVED - CONTRACTED SERVICES       | 2,000.00   | 0.00       | 2,000.00   | 712.32     | 1,000.00   | 0.00       | 1,000.00   |
| Total Unpaved                                     | 4,800.00   | 0.00       | 4,800.00   | 1,930.39   | 2,300.00   | 1,525.80   | 2,500.00   |
| Roads - Roadside Maintenance                      |            |            |            |            |            |            |            |
| 1-4-4325-2100 RM - SALARIES & WAGES               | 93,380.00  | 172,366.09 | 95,050.00  | 166,248.16 | 96,952.00  | 162,283.25 | 0.00       |
| 1-4-4325-2140 RM - OVERTIME                       | 0.00       | 5,387.14   | 0.00       | 4,832.72   | 0.00       | 3,729.21   | 0.00       |
| 1-4-4325-2200 RM - EMPLOYER BENEFITS              | 25,860.00  | 17,472.64  | 26,380.00  | 16,304.09  | 26,345.00  | 17,677.92  | 0.00       |
| 1-4-4325-4000 RM - MATERIALS & OPERATING SUPPLIE  | 60,600.00  | 40,531.56  | 62,600.00  | 45,951.43  | 99,000.00  | 35,336.19  | 99,000.00  |
| 1-4-4325-4460 RM - SUPPLIES - LANDSCAPING         | 20,000.00  | 17,588.85  | 23,000.00  | 26,240.14  | 50,000.00  | 45,997.59  | 50,000.00  |
| 1-4-4325-5500 RM - CONTRACTED SERVICES            | 22,250.00  | 28,427.66  | 24,750.00  | 32,617.19  | 33,700.00  | 47,860.56  | 48,000.00  |
| Total Roads - Roadside Maintenance                | 222,090.00 | 281,773.94 | 231,780.00 | 292,193.73 | 305,997.00 | 312,884.72 | 197,000.00 |
| Bridges and Culverts                              |            |            |            |            |            |            |            |
| 1-4-4330-2100 B & C - SALARIES & WAGES            | 6,650.00   | 1,607.32   | 6,770.00   | 2,293.90   | 6,910.00   | 3,265.31   | 0.00       |
| 1-4-4330-2140 B & C - OVERTIME                    | 0.00       | 673.15     | 0.00       | 614.39     | 0.00       | 0.00       | 0.00       |
| 1-4-4330-2200 B & C - EMPLOYER BENEFITS           | 1,980.00   | 439.12     | 2,030.00   | 595.12     | 2,060.00   | 953.99     | 0.00       |
| 1-4-4330-4000 B & C - MATERIALS & OPERATING SUPPL | 6,500.00   | 49.91      | 6,500.00   | 350.90     | 1,500.00   | 512.36     | 1,500.00   |
| 1-4-4330-4600 B & C - HYRDO                       | 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   | 0.00       | 0.00       |
| 1-4-4330-5500 B & C - CONTRACTED SERVICES         | 9,600.00   | 1,794.03   | 27,600.00  | 0.00       | 3,000.00   | 9,072.12   | 10,000.00  |
| Total Bridges and Culverts                        | 24,730.00  | 4,563.53   | 42,900.00  | 3,854.31   | 14,970.00  | 13,803.78  | 11,500.00  |
| Roads - Traffic Operations                        |            |            |            |            |            |            |            |
| 1-4-4335-2100 TRAFFIC OP - SALARIES & WAGES       | 17,420.00  | 10,966.74  | 17,760.00  | 2,976.34   | 18,120.00  | 16,884.75  | 0.00       |
| 1-4-4335-2140 TRAFFIC OP - OVERTIME               | 0.00       | 298.44     | 0.00       | 73.86      | 0.00       | 489.72     | 0.00       |
| 1-4-4335-2200 TRAFFIC OP - EMPLOYER BENEFITS      | 5,200.00   | 3,267.84   | 5,310.00   | 871.21     | 5,410.00   | 4,484.90   | 0.00       |
| 1-4-4335-4000 TRAFFIC OP - MAT & OP SUPPLIES      | 5,000.00   | 3,555.62   | 5,000.00   | 2,074.86   | 5,000.00   | 4,806.23   | 5,000.00   |
| 1-4-4335-4450 TRAFFIC OP - TOOLS & SUPPLIES       | 1,000.00   | 0.00       | 1,000.00   | 149.21     | 1,000.00   | 0.00       | 1,000.00   |
| 1-4-4335-4600 TRAFFIC OP - HYDRO                  | 6,900.00   | 6,042.73   | 6,900.00   | 6,418.68   | 6,900.00   | 6,229.18   | 6,900.00   |
| 1-4-4335-5500 TRAFFIC OP - CONTRACTED SERVICES    | 27,500.00  | 35,142.54  | 32,500.00  | 25,553.61  | 40,000.00  | 19,413.35  | 40,000.00  |
| Total Roads - Traffic Operations                  | 63,020.00  | 59,273.91  | 68,470.00  | 38,117.77  | 76,430.00  | 52,308.13  | 52,900.00  |
| Winter Control - Snowplowing                      |            |            |            |            |            |            |            |
| 1-4-4350-2100 WC - SNOWPLOW - SALARIES & WAGES    | 36,580.00  | 39,260.67  | 37,310.00  | 42,604.77  | 38,050.00  | 13,355.23  | 0.00       |
| 1-4-4350-2140 WC - SNOWPLOW - OVERTIME            | 0.00       | 15,200.66  | 0.00       | 31,276.02  | 0.00       | 9,307.99   | 0.00       |
| 1-4-4350-2200 WC - SNOWPLOW - EMPLOYER BENEFIT    | 10,920.00  | 9,941.74   | 11,140.00  | 12,961.94  | 11,370.00  | 3,718.26   | 0.00       |
| 1-4-4350-4000 WC - SNOWPLOW - MAT & OP SU         | 0.00       | 0.00       | 0.00       | 490.78     | 500.00     | 101.75     | 500.00     |
| Total Winter Control - Snowplowing                | 47,500.00  | 64,403.07  | 48,450.00  | 87,333.51  | 49,920.00  | 26,483.23  | 500.00     |
| Winter Control - Snowremoval                      |            |            |            |            |            |            |            |

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| 2025 1st BUDGET<br>APRIL 1, 2025       |                                      | 2022       | 2022       | 2023       | 2023       | 2024       | 2024       | 2025       |
|--|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|
|  |                                      | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| General Fund                           |                                      |            |            |            |            |            |            |            |
| 1-4-4351-2100                          | WC - SNOW REM - SALARIES & WAGES     | 55,600.00  | 47,048.80  | 56,710.00  | 74,799.07  | 57,840.00  | 33,845.92  | 0.00       |
| 1-4-4351-2140                          | WC - SNOW REM - OVERTIME             | 0.00       | 11,840.26  | 0.00       | 10,096.23  | 0.00       | 1,962.82   | 0.00       |
| 1-4-4351-2200                          | WC - SNOW REM - EMPLOYER BENEFITS    | 16,610.00  | 12,785.10  | 16,940.00  | 22,190.85  | 17,280.00  | 9,973.25   | 0.00       |
| 1-4-4351-4000                          | WC - SNOW REM - MAT & OP SUPPLIES    | 6,500.00   | 78.13      | 6,500.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 1-4-4351-5500                          | WC - SNOW REM - CONTRACTED SERVIK    | 110,000.00 | 91,593.62  | 110,000.00 | 154,639.82 | 150,000.00 | 35,476.84  | 150,000.00 |
| Total Winter Control - Snowremoval     |                                      | 188,710.00 | 163,345.91 | 190,150.00 | 261,725.97 | 225,120.00 | 81,258.83  | 150,000.00 |
| Winter Control - Sanding & Salting     |                                      |            |            |            |            |            |            |            |
| 1-4-4355-2100                          | WC - SAND & SALT - SALARIES & WAGES  | 14,510.00  | 14,839.22  | 14,800.00  | 22,282.33  | 15,090.00  | 13,305.63  | 0.00       |
| 1-4-4355-2140                          | WC - SAND & SALT - OVERTIME          | 0.00       | 18,684.81  | 0.00       | 13,333.17  | 0.00       | 7,912.88   | 0.00       |
| 1-4-4355-2200                          | WC - SAND & SALT - EMPLOYER BENEFIT  | 4,330.00   | 4,723.08   | 4,420.00   | 6,956.49   | 4,510.00   | 4,145.11   | 0.00       |
| 1-4-4355-4000                          | WC - SAND & SALT - MAT & OP SUPPLIES | 180,000.00 | 221,082.29 | 190,000.00 | 289,619.85 | 290,000.00 | 149,947.06 | 290,000.00 |
| Total Winter Control - Sanding & Salti |                                      | 198,840.00 | 259,329.40 | 209,220.00 | 332,191.84 | 309,600.00 | 175,310.68 | 290,000.00 |
| Winter Control - Snow Fence            |                                      |            |            |            |            |            |            |            |
| 1-4-4356-2100                          | WC - SF - SALARIES & WAGES           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 496.40     | 0.00       |
| 1-4-4356-2200                          | WC - SF - EMPLOYER BENEFITS          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 156.29     | 0.00       |
| 1-4-4356-4000                          | WC - SF - MATERIALS & OPERATING SUP  | 850.00     | 0.00       | 850.00     | 0.00       | 100.00     | 0.00       | 0.00       |
| Total Winter Control - Snow Fence      |                                      | 850.00     | 0.00       | 850.00     | 0.00       | 100.00     | 652.69     | 0.00       |
| Winter Control - SW PL Sand salt       |                                      |            |            |            |            |            |            |            |
| 1-4-4365-2100                          | WC SW - SALARIES & WAGES             | 18,160.00  | 17,823.27  | 18,520.00  | 20,761.23  | 18,890.00  | 15,183.35  | 0.00       |
| 1-4-4365-2140                          | WC SW - OVERTIME                     | 0.00       | 17,543.01  | 0.00       | 15,751.45  | 0.00       | 4,622.13   | 0.00       |
| 1-4-4365-2200                          | WC SW - EMPLOYER BENEFITS            | 5,420.00   | 4,554.30   | 5,530.00   | 6,955.89   | 5,640.00   | 4,406.60   | 0.00       |
| 1-4-4365-4000                          | WC SW - MATERIALS & OPERATING SUP    | 0.00       | 1,778.25   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Total Winter Control - SW PL Sand salt |                                      | 23,580.00  | 41,698.83  | 24,050.00  | 43,468.57  | 24,530.00  | 24,212.08  | 0.00       |
| Street Lighting                        |                                      |            |            |            |            |            |            |            |
| 1-4-4385-3000                          | SL - INTERNAL DEBT PRINCIPAL         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 60,000.00  |
| 1-4-4385-3100                          | SL - INTERNAL DEBT INTEREST          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,708.00   |
| 1-4-4385-4600                          | SL - HYDRO                           | 100,000.00 | 71,574.20  | 100,000.00 | 73,983.19  | 70,000.00  | 74,045.90  | 90,000.00  |
| 1-4-4385-5500                          | SL - CONTRACTED SERVICES             | 30,000.00  | 26,150.23  | 30,000.00  | 34,026.82  | 30,000.00  | 41,193.20  | 30,000.00  |
| Total Street Lighting                  |                                      | 130,000.00 | 97,724.43  | 130,000.00 | 108,010.01 | 100,000.00 | 115,239.10 | 185,708.00 |
| Urban Storm Sewer System               |                                      |            |            |            |            |            |            |            |
| 1-4-5300-2100                          | URBAN - SALARIES & WAGES             | 35,840.00  | 13,042.19  | 36,560.00  | 8,804.10   | 37,280.00  | 28,728.39  | 0.00       |
| 1-4-5300-2140                          | URBAN - OVERTIME                     | 0.00       | 1,500.91   | 0.00       | 102.61     | 0.00       | 627.56     | 0.00       |
| 1-4-5300-2200                          | URBAN - EMPLOYER BENEFITS            | 10,710.00  | 3,576.93   | 10,910.00  | 2,492.72   | 11,140.00  | 8,060.00   | 0.00       |
| 1-4-5300-4000                          | URBAN - MATERIALS & OPERATING SUPP   | 45,000.00  | 2,649.02   | 45,000.00  | 29,263.08  | 19,000.00  | 1,397.55   | 19,000.00  |
| 1-4-5300-5500                          | URBAN - CONTRACTED SERVICES          | 37,000.00  | 1,461.04   | 31,000.00  | 11,862.71  | 17,500.00  | 20,114.40  | 20,100.00  |
| Total Urban Storm Sewer System         |                                      | 128,550.00 | 22,230.09  | 123,470.00 | 52,525.22  | 84,920.00  | 58,927.90  | 39,100.00  |
| Solid Waste Collection (SWC)           |                                      |            |            |            |            |            |            |            |
| 1-4-5600-2100                          | SWC - SALARIES & WAGES               | 10,500.00  | 10,925.41  | 25,028.66  | 21,822.65  | 19,996.00  | 20,920.93  | 0.00       |

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| 2025 1st BUDGET<br>APRIL 1, 2025                  | 2022       | 2022       | 2023       | 2023       | 2024       | 2024       | 2025       |
|---|------------|------------|------------|------------|------------|------------|------------|
|   | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| General Fund                                      |            |            |            |            |            |            |            |
| 1-4-5600-2140 SWC - OVERTIME                      | 5,000.00   | 84.31      | 0.00       | 382.28     | 0.00       | 80.40      | 0.00       |
| 1-4-5600-2200 SWC - EMPLOYER BENEFITS             | 2,320.00   | 2,136.15   | 6,017.00   | 5,632.71   | 5,823.00   | 5,506.83   | 0.00       |
| 1-4-5600-3010 SWC - DEBENTURE PRINCIPAL           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 43,749.00  |
| 1-4-5600-3110 SWC - DEBENTURE INTEREST            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 20,453.00  |
| 1-4-5600-4000 SWC - MATERIALS & OPERATING SUPPLI  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 75,000.00  | 75,000.00  | 75,000.00  |
| 1-4-5600-5500 SWC - CONTRACTED SERVICES           | 171,000.00 | 180,834.34 | 185,115.00 | 193,009.75 | 275,000.00 | 249,055.25 | 280,000.00 |
| Total Solid Waste Collection (SWC)                | 238,820.00 | 243,980.21 | 261,160.00 | 270,847.39 | 375,819.00 | 350,563.41 | 419,202.00 |
| Waste Diversion - Recycling (WDR)                 |            |            |            |            |            |            |            |
| 1-4-5630-2100 RECYCLE - SALARIES & WAGES          | 33,060.00  | 29,860.26  | 23,091.00  | 25,153.54  | 15,494.00  | 16,410.10  | 0.00       |
| 1-4-5630-2140 RECYCLE - OVERTIME                  | 0.00       | 448.83     | 0.00       | 514.20     | 0.00       | 54.26      | 0.00       |
| 1-4-5630-2200 RECYCLE - EMPLOYER BENEFITS         | 9,190.00   | 7,933.29   | 7,005.00   | 6,497.44   | 4,469.00   | 4,320.58   | 0.00       |
| 1-4-5630-4080 RECYCLE - PROMOTIONS                | 6,500.00   | 1,627.20   | 6,000.00   | 2,297.03   | 4,000.00   | 4,755.49   | 5,000.00   |
| 1-4-5630-4355 RECYCLE - INVENTORY FOR RESALE      | 0.00       | 36,192.70  | 20,000.00  | 16,793.62  | 900.00     | 0.00       | 0.00       |
| 1-4-5630-5500 RECYCLE - CONTRACTED SERVICES       | 275,000.00 | 236,542.96 | 200,000.00 | 205,863.43 | 60,000.00  | 42,367.69  | 85,000.00  |
| Total Waste Diversion - Recycling (WD             | 323,750.00 | 312,605.24 | 256,096.00 | 257,119.26 | 84,863.00  | 67,908.12  | 90,000.00  |
| Waste Diversion - (HAZ)                           |            |            |            |            |            |            |            |
| 1-4-5640-2100 HAZ - SALARIES & WAGES              | 26,380.00  | 26,389.12  | 28,978.00  | 30,533.15  | 25,093.00  | 24,985.37  | 0.00       |
| 1-4-5640-2140 HAZ - OVERTIME                      | 0.00       | 208.29     | 0.00       | 367.80     | 0.00       | 649.63     | 0.00       |
| 1-4-5640-2200 HAZ - EMPLOYER BENEFITS             | 5,900.00   | 5,495.23   | 6,923.00   | 6,819.25   | 5,772.00   | 5,378.91   | 0.00       |
| 1-4-5640-4000 HAZ - MATERIALS & OPERATING SUPPLIE | 1,500.00   | 1,405.66   | 1,800.00   | 856.48     | 1,500.00   | 322.34     | 1,000.00   |
| 1-4-5640-5500 HAZ - CONTRACTED SERVICES           | 25,000.00  | 24,426.89  | 30,000.00  | 35,718.84  | 40,000.00  | 28,818.53  | 35,000.00  |
| Total Waste Diversion - (HAZ)                     | 58,780.00  | 57,925.19  | 67,701.00  | 74,295.52  | 72,365.00  | 60,154.78  | 36,000.00  |
| Waste Management (WM)                             |            |            |            |            |            |            |            |
| 1-4-5700-2100 WM - SALARIES & WAGES               | 152,530.00 | 156,157.45 | 156,812.00 | 187,645.10 | 195,541.00 | 198,905.37 | 0.00       |
| 1-4-5700-2140 WM - OVERTIME                       | 5,000.00   | 4,199.07   | 0.00       | 4,140.22   | 930.00     | 7,707.93   | 0.00       |
| 1-4-5700-2200 WM - EMPLOYER BENEFITS              | 44,840.00  | 47,176.84  | 46,897.00  | 46,290.34  | 56,793.00  | 53,975.64  | 0.00       |
| 1-4-5700-4000 WM - MATERIALS & OPERATING SUPPLIE  | 6,100.00   | 1,504.91   | 6,100.00   | 16,742.40  | 10,300.00  | 5,354.02   | 22,500.00  |
| 1-4-5700-4080 WM - PROMOTIONS                     | 300.00     | 120.00     | 300.00     | 60.00      | 300.00     | 60.00      | 300.00     |
| 1-4-5700-4110 WM - UNIFORMS                       | 1,500.00   | 1,305.07   | 1,920.00   | 2,145.38   | 1,920.00   | 2,367.79   | 2,500.00   |
| 1-4-5700-4140 WM - MILEAGE                        | 2,000.00   | 205.45     | 2,000.00   | 0.00       | 1,000.00   | 576.95     | 1,000.00   |
| 1-4-5700-4155 WM - PROFESSIONAL DEVELOPMENT       | 6,790.00   | 1,740.11   | 6,790.00   | 2,009.47   | 4,000.00   | 1,432.07   | 2,500.00   |
| 1-4-5700-4440 WM - FUEL                           | 100.00     | 0.00       | 100.00     | 91.81      | 100.00     | 15.35      | 100.00     |
| 1-4-5700-4600 WM - HYDRO                          | 1,500.00   | 1,201.94   | 1,700.00   | 1,373.33   | 1,800.00   | 993.04     | 1,500.00   |
| 1-4-5700-4610 WM - HEAT                           | 4,590.00   | 1,801.73   | 4,590.00   | 12,163.07  | 10,000.00  | 7,464.11   | 9,000.00   |
| 1-4-5700-4640 WM - PROPERTY TAXES                 | 6,900.00   | 6,974.48   | 7,000.00   | 7,107.76   | 7,250.00   | 7,654.11   | 8,000.00   |
| 1-4-5700-5150 WM - OTHER PROFESSIONAL SERVICES    | 10,000.00  | 0.00       | 15,000.00  | 6,780.70   | 15,000.00  | 0.00       | 15,000.00  |
| 1-4-5700-5500 WM - CONTRACTED SERVICES            | 110,000.00 | 88,117.86  | 184,370.00 | 156,674.57 | 110,000.00 | 30,917.71  | 97,000.00  |
| 1-4-5700-5550 WM - EQUIP REPAIRS & MAINTENANCE    | 20,000.00  | 17,769.72  | 30,000.00  | 17,016.15  | 25,000.00  | 16,532.48  | 20,000.00  |
| 1-4-5700-6000 WM - EQUIPMENT RENTAL               | 39,500.00  | 30,161.66  | 39,500.00  | 35,206.42  | 40,000.00  | 24,987.18  | 50,000.00  |
| 1-4-5700-6900 WM - POST CLOSURE COSTS             | 0.00       | 85,342.00  | 0.00       | 213,627.96 | 0.00       | 0.00       | 0.00       |



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| 2025 1st BUDGET             |                                     | 2022       | 2022       | 2023       | 2023       | 2024       | 2024       | 2025         |
|-----------------------------|-------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| APRIL 1, 2025               |                                     | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET       |
| General Fund                |                                     |            |            |            |            |            |            |              |
| Total Waste Management (WM) |                                     | 411,650.00 | 443,778.29 | 503,079.00 | 709,074.68 | 479,934.00 | 358,943.75 | 229,400.00   |
| Solar                       |                                     |            |            |            |            |            |            |              |
| 1-4-5800-3010               | SOLAR - DEBENTURE PRINCIPAL         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 37,500.00    |
| 1-4-5800-3110               | SOLAR - DEBENTURE INTEREST          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 12,736.00    |
| 1-4-5800-4600               | SOLAR - HYDRO                       | 5,000.00   | 5,271.84   | 5,300.00   | 5,451.12   | 5,450.00   | 4,508.60   | 5,450.00     |
| 1-4-5800-4650               | SOLAR - TELEPHONE                   | 900.00     | 1,065.01   | 1,300.00   | 622.65     | 1,200.00   | 577.19     | 1,200.00     |
| 1-4-5800-5550               | ENV - SOLAR - EQUIP REPAIRS & MAINT | 6,000.00   | 0.00       | 5,000.00   | 661.44     | 5,000.00   | 0.00       | 10,000.00    |
| Total Solar                 |                                     | 11,900.00  | 6,336.85   | 11,600.00  | 6,735.21   | 11,650.00  | 5,085.79   | 66,886.00    |
| Parks                       |                                     |            |            |            |            |            |            |              |
| 1-4-6100-2100               | PARKS - SALARIES & WAGES            | 153,540.00 | 163,446.04 | 153,460.00 | 108,431.87 | 156,529.00 | 133,326.74 | 0.00         |
| 1-4-6100-2140               | PARKS - OVERTIME                    | 0.00       | 3,773.52   | 0.00       | 1,314.21   | 0.00       | 964.70     | 0.00         |
| 1-4-6100-2200               | PARKS - EMPLOYER BENEFITS           | 46,660.00  | 37,227.37  | 47,940.00  | 27,108.04  | 37,566.00  | 33,759.29  | 0.00         |
| 1-4-6100-4000               | PARKS - MATERIALS & OPERATING SUPP  | 2,500.00   | 479.37     | 2,000.00   | 343.67     | 1,000.00   | 493.77     | 1,000.00     |
| 1-4-6100-4440               | PARKS - FUEL                        | 0.00       | 1,341.43   | 1,500.00   | 1,806.94   | 2,000.00   | 1,794.01   | 0.00         |
| 1-4-6100-4480               | PARKS - SUPPLIES - EQUIPMENT        | 500.00     | 0.00       | 500.00     | 10,434.55  | 0.00       | 488.42     | 3,000.00     |
| 1-4-6100-4600               | PARKS - HYDRO                       | 7,000.00   | 7,327.45   | 7,550.00   | 8,126.87   | 7,850.00   | 7,079.66   | 8,000.00     |
| 1-4-6100-5500               | PARKS - CONTRACTED SERVICES         | 6,500.00   | 2,810.80   | 5,500.00   | 1,266.21   | 3,000.00   | 839.52     | 2,000.00     |
| 1-4-6100-5550               | PARKS - EQUIP REPAIRS & MAINTENANC  | 13,500.00  | 17,532.01  | 16,500.00  | 7,884.23   | 11,000.00  | 13,137.76  | 14,000.00    |
| 1-4-6100-5560               | PARKS - BUILDING REPAIRS & MAINTEN/ | 3,000.00   | 3,626.42   | 3,500.00   | 3,659.33   | 4,000.00   | 1,618.73   | 6,000.00     |
| 1-4-6100-5570               | PARKS - MAINTENANCE                 | 19,500.00  | 14,590.66  | 33,200.00  | 28,275.97  | 28,000.00  | 6,004.54   | 24,000.00    |
| Total Parks                 |                                     | 252,700.00 | 252,155.07 | 271,650.00 | 198,651.89 | 250,945.00 | 199,507.14 | 58,000.00    |
| Recreation Programs         |                                     |            |            |            |            |            |            |              |
| 1-4-6200-2100               | PROGRAMS - SALARIES & WAGES         | 34,670.00  | 22,697.78  | 52,543.00  | 44,952.03  | 48,302.00  | 54,866.49  | 0.00         |
| 1-4-6200-2140               | PROGRAMS - OVERTIME                 | 0.00       | 3,601.69   | 0.00       | 1,392.75   | 0.00       | 6,195.99   | 0.00         |
| 1-4-6200-2200               | PROGRAMS - EMPLOYER BENEFITS        | 10,290.00  | 3,500.88   | 12,708.00  | 8,086.70   | 5,476.00   | 7,244.79   | 0.00         |
| 1-4-6200-4000               | PROGRAMS - MATERIALS & OP SUPPLIE/  | 12,550.00  | 5,413.72   | 6,550.00   | 2,568.71   | 14,000.00  | 12,601.13  | 13,800.00    |
| 1-4-6200-4080               | PROGRAMS - PROMOTIONAL EXPENSES     | 8,000.00   | 8,480.00   | 9,000.00   | 12,872.68  | 13,000.00  | 12,494.16  | 17,000.00    |
| 1-4-6200-4090               | PROGRAMS - DONATIONS & GIFTS        | 0.00       | 0.00       | 0.00       | 218.58     | 0.00       | 0.00       | 0.00         |
| 1-4-6200-4095               | PROGRAMS - GRANTS TO OTHER ORGA     | 0.00       | 0.00       | 17,500.00  | 0.00       | 0.00       | 2,500.00   | 0.00         |
| 1-4-6200-4135               | PROGRAMS - MEAL EXPENSES            | 500.00     | 51.90      | 200.00     | 273.42     | 500.00     | 817.96     | 900.00       |
| 1-4-6200-4140               | PROGRAMS - MILEAGE                  | 0.00       | 0.00       | 0.00       | 0.00       | 500.00     | 0.00       | 0.00         |
| 1-4-6200-4155               | PROGRAMS - PROFESSIONAL DEVELOPI    | 1,000.00   | 0.00       | 2,000.00   | 288.00     | 3,000.00   | 2,571.00   | 3,000.00     |
| 1-4-6200-4355               | PROGRAMS - INVENTORY FOR SALE       | 12,000.00  | 13,906.01  | 12,000.00  | 10,688.83  | 0.00       | 0.00       | 0.00         |
| 1-4-6200-4750               | PROGRAMS - SPECIAL EVENT FEES       | 500.00     | 0.00       | 200.00     | 1,460.74   | 2,000.00   | 633.97     | 1,500.00     |
| 1-4-6200-5500               | PROGRAMS - CONTRACTED SERVICES      | 36,500.00  | 29,714.89  | 39,000.00  | 89,669.07  | 68,100.00  | 79,627.36  | 40,800.00    |
| 1-4-6200-5550               | PROGRAMS - EQUIP REPAIRS & MAINTEN/ | 1,000.00   | 756.64     | 1,000.00   | 381.58     | 1,000.00   | 365.31     | 1,000.00     |
| Total Recreation Programs   |                                     | 117,010.00 | 88,123.51  | 152,701.00 | 172,853.09 | 155,878.00 | 179,918.16 | 78,000.00    |
| Recreation Facilities       |                                     |            |            |            |            |            |            |              |
| 1-4-6300-2100               | REC FAC - SALARIES & WAGES          | 732,220.00 | 738,655.23 | 717,604.00 | 756,183.54 | 686,267.00 | 768,018.45 | 2,078,941.00 |
| 1-4-6300-2140               | REC FAC - OVERTIME                  | 5,000.00   | 2,772.26   | 0.00       | 10,029.91  | 0.00       | 1,250.39   | 0.00         |



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| 2025 1st BUDGET                       |                                      | 2022         | 2022         | 2023         | 2023         | 2024         | 2024         | 2025         |
|---------------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| APRIL 1, 2025                         |                                      | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       |
| General Fund                          |                                      |              |              |              |              |              |              |              |
| 1-4-6300-2150                         | REC FAC - STAFF BENEFITS             | 6,300.00     | 7,910.88     | 9,200.00     | 12,667.41    | 9,500.00     | 0.00         | 0.00         |
| 1-4-6300-2200                         | REC FAC - EMPLOYER BENEFITS          | 206,690.00   | 189,059.06   | 223,557.00   | 245,883.20   | 224,833.00   | 224,377.28   | 610,083.00   |
| 1-4-6300-3010                         | REC FAC - DEBENTURE PRINCIPAL        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 600,000.00   |
| 1-4-6300-3110                         | REC FAC - DEBENTURE INTEREST         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 767,436.00   |
| 1-4-6300-4000                         | REC FAC - MATERIALS & OPERATING SU   | 5,200.00     | 5,878.44     | 7,500.00     | 9,092.49     | 10,100.00    | 31,733.68    | 30,000.00    |
| 1-4-6300-4010                         | REC FAC - OFFICE SUPPLIES            | 2,500.00     | 2,180.36     | 2,800.00     | 2,059.83     | 2,500.00     | 7,194.00     | 2,500.00     |
| 1-4-6300-4030                         | REC FAC - SUBSCRIPTIONS              | 300.00       | 415.18       | 500.00       | 238.03       | 500.00       | 0.00         | 200.00       |
| 1-4-6300-4050                         | REC FAC - POSTAGE & SHIPPING         | 100.00       | 105.64       | 100.00       | 84.94        | 100.00       | 105.78       | 100.00       |
| 1-4-6300-4080                         | REC FAC - PROMOTIONAL EXPENSES       | 1,000.00     | 1,343.57     | 1,200.00     | 1,190.12     | 0.00         | 48.72        | 0.00         |
| 1-4-6300-4100                         | REC FAC - SAFETY WEAR & SUPPLIES     | 1,000.00     | 176.95       | 1,000.00     | 340.20       | 500.00       | 0.00         | 600.00       |
| 1-4-6300-4110                         | REC FAC - UNIFORMS                   | 5,200.00     | 5,475.69     | 7,500.00     | 5,106.31     | 8,820.00     | 8,313.82     | 10,000.00    |
| 1-4-6300-4130                         | REC FAC - MEETING EXPENSES           | 300.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 100.00       |
| 1-4-6300-4140                         | REC FAC - MILEAGE                    | 4,500.00     | 4,659.50     | 2,500.00     | 1,120.94     | 0.00         | 140.57       | 1,500.00     |
| 1-4-6300-4150                         | REC FAC - MEMBERSHIPS                | 3,000.00     | 1,761.79     | 2,500.00     | 1,583.88     | 2,000.00     | 2,696.64     | 2,700.00     |
| 1-4-6300-4155                         | REC FAC - PROFESSIONAL DEVELOPMEI    | 9,000.00     | 366.89       | 10,000.00    | 8,220.92     | 10,000.00    | 6,392.31     | 12,000.00    |
| 1-4-6300-4240                         | REC FAC - JANITORIAL SUPPLIES        | 9,800.00     | 13,056.96    | 14,000.00    | 15,250.05    | 23,500.00    | 22,585.63    | 27,000.00    |
| 1-4-6300-4450                         | REC FAC - TOOLS                      | 1,500.00     | 1,640.91     | 2,000.00     | 484.79       | 1,500.00     | 0.00         | 1,500.00     |
| 1-4-6300-4600                         | REC FAC - HYDRO                      | 116,000.00   | 112,036.74   | 132,000.00   | 143,393.79   | 247,000.00   | 225,777.93   | 252,000.00   |
| 1-4-6300-4610                         | REC FAC - HEAT                       | 23,500.00    | 31,934.86    | 34,500.00    | 38,754.30    | 51,000.00    | 49,002.00    | 51,000.00    |
| 1-4-6300-4630                         | REC FAC - WATER & WASTEWATER         | 27,500.00    | 24,140.68    | 42,000.00    | 23,019.22    | 41,500.00    | 34,300.59    | 42,000.00    |
| 1-4-6300-4700                         | REC FAC - INSURANCE                  | 49,400.00    | 53,010.94    | 55,000.00    | 60,053.26    | 113,500.00   | 98,859.99    | 105,000.00   |
| 1-4-6300-5500                         | REC FAC - CONTRACTED SERVICES        | 23,000.00    | 27,853.19    | 672,030.00   | 40,580.70    | 52,000.00    | 41,728.34    | 52,000.00    |
| 1-4-6300-5550                         | REC FAC - EQUIP REPAIRS & MAINTENAN  | 25,500.00    | 15,276.47    | 27,000.00    | 20,998.89    | 34,000.00    | 39,467.68    | 35,000.00    |
| 1-4-6300-5560                         | REC FAC - BUILDING REPAIRS & MAINTEI | 49,500.00    | 34,892.08    | 43,500.00    | 35,226.82    | 54,500.00    | 54,855.76    | 56,000.00    |
| 1-4-6300-6000                         | REC FAC - EQUIPMENT RENTAL           | 1,500.00     | 1,245.96     | 1,200.00     | 1,429.12     | 1,200.00     | 1,318.82     | 1,200.00     |
| Total Recreation Facilities           |                                      | 1,309,510.00 | 1,275,850.23 | 2,009,191.00 | 1,432,992.66 | 1,574,820.00 | 1,618,168.38 | 4,738,860.00 |
| Recreation Vehicles & Equipment       |                                      |              |              |              |              |              |              |              |
| 1-4-6350-2100                         | REC VEH & EQUIP - SALARIES & WAGES   | 2,100.00     | 911.76       | 2,100.00     | 1,742.96     | 918.00       | 11,404.60    | 0.00         |
| 1-4-6350-2140                         | REC VEH & EQUIP - OVERTIME           | 0.00         | 16.04        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 1-4-6350-2200                         | REC VEH & EQUIP - EMPLOYER BENEFIT   | 500.00       | 278.13       | 500.00       | 543.34       | 306.00       | 3,500.37     | 0.00         |
| 1-4-6350-4430                         | REC VEH & EQUIP - PARTS & OIL        | 12,600.00    | 5,222.24     | 14,900.00    | 14,551.38    | 17,800.00    | 37,186.72    | 22,000.00    |
| 1-4-6350-4440                         | REC VEH & EQUIP - FUEL               | 16,800.00    | 20,728.41    | 24,400.00    | 14,479.01    | 21,300.00    | 11,925.01    | 18,000.00    |
| 1-4-6350-4725                         | REC VEH & EQUIP - LICENCES           | 0.00         | 1,012.00     | 1,100.00     | 1,012.00     | 1,100.00     | 1,012.00     | 1,200.00     |
| Total Recreation Vehicles & Equipment |                                      | 32,000.00    | 28,168.58    | 43,000.00    | 32,328.69    | 41,424.00    | 65,028.70    | 41,200.00    |
| Library                               |                                      |              |              |              |              |              |              |              |
| 1-4-6400-2100                         | LIBRARY - SALARIES & WAGES           | 391,730.00   | 375,961.26   | 437,386.00   | 396,285.83   | 443,826.00   | 471,729.39   | 0.00         |
| 1-4-6400-2140                         | LIBRARY - OVERTIME                   | 0.00         | 487.97       | 0.00         | 609.62       | 0.00         | 533.12       | 0.00         |
| 1-4-6400-2200                         | LIBRARY - EMPLOYER BENEFITS          | 88,840.00    | 85,897.55    | 118,076.00   | 94,992.05    | 117,646.00   | 123,185.54   | 0.00         |
| 1-4-6400-4000                         | LIBRARY - MATERIALS & OPERATING SUI  | 4,000.00     | 2,989.30     | 6,700.00     | 8,450.64     | 7,550.00     | 6,946.18     | 7,550.00     |
| 1-4-6400-4010                         | LIBRARY - OFFICE SUPPLIES            | 4,000.00     | 6,655.76     | 5,000.00     | 5,723.95     | 5,000.00     | 8,336.15     | 5,000.00     |
| 1-4-6400-4050                         | LIBRARY - POSTAGE & SHIPPING         | 400.00       | (162.99)     | 400.00       | 1,215.72     | 500.00       | 1,334.72     | 500.00       |
| 1-4-6400-4070                         | LIBRARY - ADVERTISING                | 1,800.00     | 1,378.07     | 1,000.00     | 2,457.85     | 1,500.00     | 2,586.33     | 2,000.00     |
| 1-4-6400-4125                         | LIBRARY - BANK INTEREST & SERVICE C  | 400.00       | 531.92       | 500.00       | 607.20       | 600.00       | 649.73       | 600.00       |

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| 2025 1st BUDGET |                                      | 2022       | 2022       | 2023       | 2023       | 2024       | 2024       | 2025       |
|-----------------|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| APRIL 1, 2025   |                                      | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| General Fund    |                                      |            |            |            |            |            |            |            |
| 1-4-6400-4140   | LIBRARY - MILEAGE                    | 1,000.00   | 0.00       | 1,000.00   | 884.87     | 0.00       | 2,150.13   | 1,000.00   |
| 1-4-6400-4150   | LIBRARY - MEMBERSHIPS                | 600.00     | 350.74     | 400.00     | 475.74     | 500.00     | 670.74     | 700.00     |
| 1-4-6400-4205   | LIBRARY - BOOKS, PUBLICATIONS, MANU  | 24,000.00  | 0.00       | 25,000.00  | 0.00       | 24,500.00  | 22,350.28  | 24,500.00  |
| 1-4-6400-4210   | LIBRARY - eBOOKS                     | 1,890.00   | 2,087.24   | 2,100.00   | 0.00       | 2,100.00   | 2,192.61   | 2,400.00   |
| 1-4-6400-4215   | LIBRARY - FILMS, VIDEO TAPES, DVDs   | 6,000.00   | 0.00       | 5,000.00   | 0.00       | 5,000.00   | 6,117.46   | 5,500.00   |
| 1-4-6400-4260   | LIBRARY - PROGRAM SUPPLIES           | 800.00     | 1,947.13   | 1,100.00   | 1,269.72   | 2,000.00   | 2,101.34   | 2,000.00   |
| 1-4-6400-4480   | LIBRARY - SUPPLIES - EQUIPMENT       | 5,000.00   | 7,086.77   | 7,000.00   | 8,291.84   | 8,000.00   | 2,722.08   | 8,000.00   |
| 1-4-6400-4600   | LIBRARY - HYDRO                      | 8,750.00   | 7,152.20   | 8,000.00   | 8,273.30   | 8,000.00   | 8,924.99   | 9,000.00   |
| 1-4-6400-4610   | LIBRARY - HEAT                       | 4,100.00   | 5,891.26   | 6,500.00   | 5,493.45   | 6,000.00   | 4,327.09   | 5,000.00   |
| 1-4-6400-4630   | LIBRARY - WATER & WASTEWATER         | 450.00     | 243.92     | 450.00     | 731.76     | 600.00     | 243.92     | 400.00     |
| 1-4-6400-4650   | LIBRARY - TELEPHONE                  | 600.00     | 356.52     | 600.00     | 1,029.30   | 2,720.00   | 1,220.20   | 1,500.00   |
| 1-4-6400-4700   | LIBRARY - INSURANCE                  | 4,200.00   | 4,717.46   | 4,200.00   | 5,227.33   | 6,000.00   | 5,627.58   | 6,000.00   |
| 1-4-6400-4725   | LIBRARY - LICENCES                   | 750.00     | 614.13     | 3,400.00   | 3,282.87   | 3,400.00   | 588.44     | 1,000.00   |
| 1-4-6400-4750   | LIBRARY - SPECIAL EVENTS FEES        | 0.00       | 2,024.74   | 0.00       | 1,449.52   | 0.00       | 0.00       | 2,000.00   |
| 1-4-6400-5150   | LIBRARY - PROFESSIONAL DEVELOPMEI    | 2,000.00   | 1,493.13   | 6,000.00   | 3,530.38   | 8,000.00   | 2,312.02   | 8,000.00   |
| 1-4-6400-5400   | LIBRARY - SOFTWARE SUPPORT           | 6,000.00   | 9,270.42   | 16,510.00  | 17,712.79  | 17,000.00  | 14,273.17  | 17,000.00  |
| 1-4-6400-5420   | LIBRARY - INTERNET                   | 4,500.00   | 6,559.56   | 7,900.00   | 4,899.40   | 7,900.00   | 6,303.69   | 7,000.00   |
| 1-4-6400-5500   | LIBRARY - CONTRACTED SERVICE         | 1,800.00   | 3,585.49   | 3,000.00   | 2,547.48   | 3,000.00   | 1,204.88   | 2,000.00   |
| 1-4-6400-5550   | LIBRARY - EQUIP REPAIRS & MAINTENAN  | 0.00       | 0.00       | 0.00       | 1,707.52   | 0.00       | 0.00       | 0.00       |
| 1-4-6400-5560   | LIBRARY - BUILDING REPAIRS & MAINTEN | 8,500.00   | 3,618.13   | 12,000.00  | 11,382.97  | 13,000.00  | 18,377.31  | 14,000.00  |
| 1-4-6400-6000   | LIBRARY - EQUIPMENT RENTAL           | 1,400.00   | 988.23     | 1,100.00   | 1,036.04   | 1,100.00   | 1,061.91   | 1,100.00   |
| Total Library   |                                      | 573,510.00 | 531,725.91 | 680,372.00 | 589,569.14 | 695,442.00 | 718,071.00 | 133,750.00 |
| Museum          |                                      |            |            |            |            |            |            |            |
| 1-4-6500-2100   | MUSEUM - SALARIES & WAGES            | 7,650.00   | 42,467.93  | 0.00       | 61,976.46  | 124,989.00 | 106,224.91 | 9,784.00   |
| 1-4-6500-2140   | MUSEUM - OVERTIME                    | 0.00       | 976.50     | 0.00       | 4,546.50   | 0.00       | 2,333.16   | 0.00       |
| 1-4-6500-2200   | MUSEUM - EMPLOYER BENEFITS           | 1,790.00   | 3,273.69   | 0.00       | 3,997.31   | 14,884.00  | 22,946.87  | 1,093.00   |
| 1-4-6500-4000   | MUSEUM - MATERIALS & OPERATING SU    | 0.00       | 0.00       | 0.00       | 0.00       | 1,000.00   | 1,653.09   | 5,500.00   |
| 1-4-6500-4010   | MUSEUM - OFFICE SUPPLIES             | 0.00       | 0.00       | 0.00       | 0.00       | 500.00     | 186.57     | 500.00     |
| 1-4-6500-4080   | MUSEUM - PROMOTIONAL SUPPLIES        | 0.00       | 0.00       | 0.00       | 0.00       | 2,400.00   | 1,491.58   | 2,400.00   |
| 1-4-6500-4095   | MUSEUM - GRANTS TO OTHER ORGANIZ     | 33,000.00  | 33,000.00  | 50,000.00  | 50,000.00  | 0.00       | 0.00       | 5,000.00   |
| 1-4-6500-4110   | MUSEUM - UNIFORMS                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 800.00     |
| 1-4-6500-4150   | MUSEUM - MEMBERSHIPS                 | 0.00       | 0.00       | 0.00       | 0.00       | 300.00     | 0.00       | 305.00     |
| 1-4-6500-4155   | MUSEUM - PROFESSIONAL DEVELOPMEI     | 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   | 138.69     | 1,500.00   |
| 1-4-6500-4235   | MUSEUM - COMPUTER HARDWARE & EC      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,000.00   |
| 1-4-6500-4240   | MUSEUM - JANITORIAL SUPPLIES         | 0.00       | 0.00       | 0.00       | 0.00       | 500.00     | 463.01     | 500.00     |
| 1-4-6500-4355   | MUSEUM - INVENTORY FOR RESALE        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 500.00     |
| 1-4-6500-4600   | MUSEUM - HYDRO                       | 1,000.00   | 1,228.93   | 1,400.00   | 1,426.18   | 1,500.00   | 1,600.62   | 1,700.00   |
| 1-4-6500-4700   | MUSEUM - INSURANCE                   | 2,770.00   | 3,125.40   | 2,255.00   | 3,490.69   | 4,000.00   | 3,731.34   | 4,000.00   |
| 1-4-6500-5420   | MUSEUM - INTERNET                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   |
| 1-4-6500-5500   | MUSEUM - CONTRACTED SERVICES         | 0.00       | 8,603.27   | 0.00       | 3,110.69   | 3,000.00   | 2,803.28   | 3,000.00   |
| 1-4-6500-5550   | MUSEUM - EQUIPMENT RENTAL            | 0.00       | 0.00       | 0.00       | 0.00       | 1,800.00   | 243.61     | 2,200.00   |
| 1-4-6500-5560   | MUSEUM - BUILDING REPAIRS & MAINTEN  | 0.00       | 0.00       | 0.00       | 0.00       | 5,000.00   | 4,549.19   | 6,000.00   |
| 1-4-6500-6030   | MUSEUM - FACILITY RENTAL             | 16,800.00  | 0.00       | 15,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |

Town of Renfrew

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025                   | 2022       | 2022       | 2023       | 2023       | 2024       | 2024       | 2025       |
|--|------------|------------|------------|------------|------------|------------|------------|
| General Fund                                       | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| Total Museum                                       | 63,010.00  | 92,675.72  | 68,655.00  | 128,547.83 | 161,373.00 | 148,365.92 | 48,282.00  |
| Planning and Zoning                                |            |            |            |            |            |            |            |
| 1-4-7100-2100 PLAN - SALARIES & WAGES              | 90,450.00  | 102,543.97 | 120,802.00 | 126,828.35 | 98,085.00  | 106,661.63 | 530,729.00 |
| 1-4-7100-2140 PLAN - OVERTIME                      | 0.00       | 5,903.10   | 0.00       | (350.52)   | 0.00       | 121.17     | 0.00       |
| 1-4-7100-2200 PLAN - EMPLOYER BENEFITS             | 23,570.00  | 26,282.09  | 35,127.00  | 35,281.76  | 28,132.00  | 29,924.94  | 153,359.00 |
| 1-4-7100-4000 PLAN - MATERIALS & OPERATING SUPPL   | 600.00     | 1,098.92   | 600.00     | 637.46     | 700.00     | 756.38     | 4,000.00   |
| 1-4-7100-4030 PLAN - SUBSCRIPTIONS                 | 100.00     | 0.00       | 0.00       | 841.90     | 500.00     | 118.32     | 400.00     |
| 1-4-7100-4110 PLAN - UNIFORMS                      | 250.00     | 370.85     | 640.00     | 585.41     | 640.00     | 227.08     | 640.00     |
| 1-4-7100-4140 PLAN - MILEAGE                       | 1,300.00   | 239.46     | 1,300.00   | 62.88      | 1,300.00   | 339.14     | 1,000.00   |
| 1-4-7100-4150 PLAN - MEMBERSHIPS & ASSOCIATIONS    | 850.00     | 916.50     | 900.00     | 542.01     | 1,000.00   | 851.40     | 1,000.00   |
| 1-4-7100-4155 PLAN - PROFESSIONAL DEVELOPMENT      | 2,000.00   | 875.68     | 6,500.00   | 2,662.35   | 7,500.00   | 2,833.47   | 7,500.00   |
| 1-4-7100-5100 PLAN - LEGAL                         | 0.00       | 856.31     | 0.00       | 2,242.72   | 2,500.00   | (446.77 )  | 2,500.00   |
| 1-4-7100-5150 PLAN - OTHER PROFESSIONAL SERVICE    | 0.00       | 500.00     | 0.00       | 99,411.59  | 0.00       | 72,896.93  | 1.00       |
| 1-4-7100-5500 PLAN - CONTRACTED SERVICES           | 500.00     | 0.00       | 0.00       | 2,708.38   | 3,000.00   | 3,169.94   | 3,000.00   |
| Total Planning and Zoning                          | 119,620.00 | 139,586.88 | 165,869.00 | 271,454.29 | 143,357.00 | 217,453.63 | 704,129.00 |
| Committee of Adjustment                            |            |            |            |            |            |            |            |
| 1-4-7150-2100 COA - SALARIES & WAGES               | 17,040.00  | 18,878.39  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 1-4-7150-2140 COA - OVERTIME                       | 300.00     | 1,619.96   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 1-4-7150-2200 COA - EMPLOYER BENEFITS              | 4,710.00   | 5,277.46   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Total Committee of Adjustment                      | 22,050.00  | 25,775.81  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Commercal and Industrial - BIA                     |            |            |            |            |            |            |            |
| 1-4-7200-2100 BIA - SALARIES & WAGES               | 0.00       | 0.00       | 0.00       | 4,518.11   | 0.00       | 50,154.55  | 0.00       |
| 1-4-7200-2200 BIA - EMPLOYER BENEFITS              | 0.00       | 0.00       | 0.00       | 555.53     | 0.00       | 10,543.25  | 0.00       |
| 1-4-7200-3230 BIA - TRANSFER TO OUTSIDE ENTITIES   | 66,000.00  | 66,000.24  | 66,000.00  | 66,000.37  | 105,501.00 | 105,000.00 | 105,000.00 |
| 1-4-7200-3240 BIA - IN-KIND DONATIONS              | 0.00       | 0.00       | 0.00       | 100,000.00 | 0.00       | 0.00       | 0.00       |
| 1-4-7200-4505 BIA - WRITE OFFS                     | 0.00       | 0.00       | 0.00       | 1,164.10   | 0.00       | 0.00       | 0.00       |
| 1-4-7200-4600 BIA - HYDRO                          | 2,000.00   | 1,965.03   | 0.00       | 2,034.78   | 0.00       | 781.46     | 0.00       |
| 1-4-7200-4650 BIA - TELEPHONE                      | 0.00       | 0.00       | 0.00       | 0.00       | 240.00     | 244.55     | 0.00       |
| Total Commercal and Industrial - BIA               | 68,000.00  | 67,965.27  | 66,000.00  | 174,272.89 | 105,741.00 | 166,723.81 | 105,000.00 |
| Chamber of Commerce                                |            |            |            |            |            |            |            |
| 1-4-7220-3230 CHAMBER - TRANSFER TO OUTSIDE ENT    | 9,000.00   | 9,000.00   | 9,000.00   | 9,000.00   | 10,000.00  | 10,000.00  | 10,000.00  |
| 1-4-7220-4140 CHAMBER - TELEPHONE                  | 0.00       | 0.00       | 0.00       | 0.00       | 240.00     | 241.45     | 0.00       |
| Total Chamber of Commerce                          | 9,000.00   | 9,000.00   | 9,000.00   | 9,000.00   | 10,240.00  | 10,241.45  | 10,000.00  |
| Economic Development                               |            |            |            |            |            |            |            |
| 1-4-7230-2100 ED - SALARIES & WAGES                | 61,630.00  | 110,140.46 | 87,292.00  | 72,796.00  | 56,714.00  | 37,351.23  | 0.00       |
| 1-4-7230-2140 ED - OVERTIME                        | 0.00       | 2,303.80   | 0.00       | (943.97)   | 0.00       | (2.18 )    | 0.00       |
| 1-4-7230-2200 ED - EMPLOYER BENEFITS               | 18,140.00  | 29,613.77  | 27,792.00  | 14,925.24  | 17,166.00  | 9,902.06   | 0.00       |
| 1-4-7230-3230 EC - CIP - GRANTS TO OUTSIDE ENTITIE | 15,000.00  | 7,774.20   | 10,000.00  | 2,405.29   | 30,000.00  | 20,946.10  | 0.00       |
| 1-4-7230-4000 ED - MATERIALS & OPERATING SUPPLIE   | 2,000.00   | 5,068.64   | 2,000.00   | 1,243.58   | 1,000.00   | 275.11     | 1,500.00   |

Tax Based Budget



Renfrew

For Period Ending 31-Dec-2025

| 2025 1st BUDGET            |                                      | 2022       | 2022       | 2023       | 2023        | 2024       | 2024          | 2025      |
|----------------------------|--------------------------------------|------------|------------|------------|-------------|------------|---------------|-----------|
| APRIL 1, 2025              |                                      | BUDGET     | ACTUAL     | BUDGET     | ACTUAL      | BUDGET     | ACTUAL        | BUDGET    |
| General Fund               |                                      |            |            |            |             |            |               |           |
| 1-4-7230-4030              | ED - SUBSCRIPTIONS                   | 7,000.00   | 2,956.12   | 3,000.00   | 1,959.42    | 0.00       | 1,933.44      | 2,000.00  |
| 1-4-7230-4080              | ED - PROMOTIONAL EXPENSES            | 2,500.00   | 0.00       | 8,140.00   | 720.68      | 0.00       | 1,642.91      | 2,000.00  |
| 1-4-7230-4110              | ED - UNIFORMS                        | 0.00       | 233.99     | 0.00       | 0.00        | 750.00     | 213.69        | 500.00    |
| 1-4-7230-4140              | ED - MILEAGE                         | 500.00     | 117.55     | 500.00     | 670.62      | 1,000.00   | 802.58        | 1,500.00  |
| 1-4-7230-4150              | ED - MEMBERSHIPS                     | 500.00     | 0.00       | 500.00     | 57.15       | 1,000.00   | 800.85        | 1,000.00  |
| 1-4-7230-4155              | ED - PROFESSIONAL DEVELOPMENT        | 5,000.00   | 2,110.50   | 5,000.00   | 3,311.01    | 5,000.00   | 3,185.86      | 5,000.00  |
| 1-4-7230-5500              | ED - CONTRACTED SERVICES             | 0.00       | 18,435.36  | 7,500.00   | 650.06      | 0.00       | 0.00          | 0.00      |
| Total Economic Development |                                      | 112,270.00 | 178,754.39 | 151,824.00 | 97,795.08   | 112,630.00 | 77,051.65     | 13,500.00 |
| Tourism & Promotion        |                                      |            |            |            |             |            |               |           |
| 1-4-7240-2100              | TOURISM - SALARIES & WAGES           | 28,220.00  | 19,749.06  | 18,055.00  | 15,980.69   | 0.00       | 3,214.79      | 0.00      |
| 1-4-7240-2140              | TOURISM - OVERTIME                   | 0.00       | 546.00     | 0.00       | 0.00        | 0.00       | 17.57         | 0.00      |
| 1-4-7240-2200              | TOURISM - EMPLOYER BENEFITS          | 3,330.00   | 2,701.92   | 1,964.00   | 2,373.57    | 0.00       | 763.23        | 0.00      |
| 1-4-7240-4000              | TOURISM - MATERIALS & OPERATING SU   | 500.00     | 24.83      | 0.00       | 157.16      | 0.00       | 49.34         | 500.00    |
| 1-4-7240-4080              | TOURISM - PROMOTIONAL EXPENSES       | 4,000.00   | 254.40     | 1,500.00   | 0.00        | 0.00       | 0.00          | 500.00    |
| 1-4-7240-4460              | TOURISM - LANDSCAPING                | 2,000.00   | 0.00       | 0.00       | 0.00        | 1,000.00   | 34.59         | 0.00      |
| 1-4-7240-4480              | TOURISM - SUPPLIES - EQUIPMENT       | 2,000.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00          | 3,000.00  |
| 1-4-7240-4600              | TOURISM - HYDRO                      | 2,500.00   | 2,578.33   | 2,900.00   | 2,725.70    | 2,500.00   | 2,942.05      | 3,000.00  |
| 1-4-7240-4610              | TOURISM - HEAT                       | 1,500.00   | 1,711.73   | 2,000.00   | 1,602.83    | 2,000.00   | 1,539.91      | 2,000.00  |
| 1-4-7240-5500              | TOURISM - CONTRACTED SERVICES        | 2,500.00   | 2,433.34   | 48,000.00  | 4,647.75    | 2,000.00   | 1,876.79      | 2,000.00  |
| 1-4-7240-5550              | TOURISM - EQUIP REPAIRS & MAINTENAI  | 2,000.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00          | 0.00      |
| 1-4-7240-5560              | TOURISM - BUILDING REPAIRS & MAINTEN | 2,000.00   | 907.92     | 1,000.00   | 0.00        | 1,500.00   | 1,272.00      | 1,500.00  |
| Total Tourism & Promotion  |                                      | 50,550.00  | 30,907.53  | 75,419.00  | 27,487.70   | 9,000.00   | 11,710.27     | 12,500.00 |
| CAPITAL - CM               |                                      |            |            |            |             |            |               |           |
| 1-4-8300-4235              | CAPITAL - CM - EQUIPMENT             | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 98,321.28     | 0.00      |
| 1-4-8300-5500              | CAPITAL - CM - CONTRACTED SERVICES   | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 25,518.58     | 0.00      |
| Total CAPITAL - CM         |                                      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 123,839.86    | 0.00      |
| CAPITAL - IT               |                                      |            |            |            |             |            |               |           |
| 1-4-8335-4235              | CAPITAL - IT - NEW EQUIPMENT         | 0.00       | 0.00       | 7,520.00   | 0.00        | 0.00       | 0.00          | 0.00      |
| 1-4-8335-5150              | CAPITAL - IT - OTHER PROF SERVICES   | 0.00       | 0.00       | 0.00       | 69,298.56   | 0.00       | 0.00          | 0.00      |
| 1-4-8335-5500              | CAPITAL - IT - CONTRACTED SERVICES   | 0.00       | 0.00       | 0.00       | 0.00        | 6,683.00   | 0.00          | 0.00      |
| Total CAPITAL - IT         |                                      | 0.00       | 0.00       | 7,520.00   | 69,298.56   | 6,683.00   | 0.00          | 0.00      |
| CAPITAL - PW               |                                      |            |            |            |             |            |               |           |
| 1-4-8430-2100              | CAPITAL - PW - SALARIES & WAGES      | 560.00     | 0.00       | 570.00     | 0.00        | 580.00     | 145.52        | 0.00      |
| 1-4-8430-4000              | CAPITAL - PW - MATERIALS & OP SUPPLI | 2,000.00   | 0.00       | 2,000.00   | 0.00        | 2,000.00   | 129.68        | 0.00      |
| 1-4-8430-4900              | CAPITAL - PW - EQUIPMENT & VEHICLES  | 0.00       | 0.00       | 0.00       | (0.01)      | 7,500.00   | 29,291.75     | 0.00      |
| 1-4-8430-5150              | CAPITAL - PW - OTHER PROF SERVICES   | 0.00       | 0.00       | 0.00       | (12,211.20) | 0.00       | 1,169,726.00  | 0.00      |
| 1-4-8430-5500              | CAPITAL - PW - CONTRACTED SERVICES   | 80,000.00  | 72,541.76  | 80,000.00  | 47,871.10   | 70,000.00  | 10,062,456.65 | 0.00      |
| Total CAPITAL - PW         |                                      | 82,560.00  | 72,541.76  | 82,570.00  | 35,659.89   | 80,080.00  | 11,261,749.60 | 0.00      |
| CAPITAL - B & C            |                                      |            |            |            |             |            |               |           |

Tax Based Budget

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Renfrew

| 2025 1st BUDGET<br>APRIL 1, 2025                           | 2022   | 2022     | 2023      | 2023      | 2024      | 2024         | 2025   |
|--|--------|----------|-----------|-----------|-----------|--------------|--------|
|  | BUDGET | ACTUAL   | BUDGET    | ACTUAL    | BUDGET    | ACTUAL       | BUDGET |
| General Fund   |        |          |           |           |           |              |        |
| 1-4-8433-5150 CAPITAL - B & C - OTHER PROF SERVICE         | 0.00   | 1,417.51 | 0.00      | 0.00      | 0.00      | 0.00         | 0.00   |
| 1-4-8433-5500 CAPITAL - B & C - CONTRACTED SERVICE         | 0.00   | 0.00     | 25,000.00 | 0.00      | 40,000.00 | 23,404.80    | 0.00   |
| Total CAPITAL - B & C                                      | 0.00   | 1,417.51 | 25,000.00 | 0.00      | 40,000.00 | 23,404.80    | 0.00   |
| CAPITAL - SWD  |        |          |           |           |           |              |        |
| 1-4-8562-2140 CAPITAL - SWD - OVERTIME                     | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 1,299.59     | 0.00   |
| 1-4-8562-4000 CAPITAL - SWD - MATERIALS & OP SUPPLIES      | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 6,338.07     | 0.00   |
| 1-4-8562-5150 CAPITAL - SWD - OTHER PROF SERVICE           | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 15,529.49    | 0.00   |
| 1-4-8562-5500 CAPITAL - SWD - CONTRACTED SERVICE           | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 71,705.18    | 0.00   |
| Total CAPITAL - SWD  | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 94,872.33    | 0.00   |
| CAPITAL - REC  |        |          |           |           |           |              |        |
| 1-4-8600-4480 CAPITAL REC - SUPPLIES - EQUIPMENT           | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 45,151.92    | 0.00   |
| 1-4-8600-4700 CAPITAL REC - INSURANCE                      | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 101,439.00   | 0.00   |
| 1-4-8600-5150 CAPITAL REC - PROFESSIONAL SERVICE           | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 389,043.50   | 0.00   |
| 1-4-8600-5500 CAPITAL REC - CONTRACTED SERVICES            | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 2,270,560.94 | 0.00   |
| Total CAPITAL - REC  | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 2,806,195.36 | 0.00   |
| CAPITAL - REC FAC  |        |          |           |           |           |              |        |
| 1-4-8630-2100 CAPITAL - REC FAC - SALARIES & WAGES         | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 13,022.12    | 0.00   |
| 1-4-8630-2200 CAPITAL - REC FAC - EMPLOYER BENEFITS        | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 3,696.56     | 0.00   |
| 1-4-8630-4000 CAPITAL - REC FAC - MAT & OP SUPPLIES        | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 5,663.98     | 0.00   |
| 1-4-8630-4480 CAPITAL - REC FAC - SUPPLIES - EQUIPMENT     | 0.00   | 0.00     | 0.00      | 0.00      | 14,500.00 | 43,103.44    | 0.00   |
| 1-4-8630-5150 CAPITAL - REC FAC - PROFESSIONAL SERVICES    | 0.00   | 0.00     | 0.00      | 42,229.38 | 0.00      | 48,790.87    | 0.00   |
| 1-4-8630-5500 CAPITAL - REC FAC - CONTRACTED SERVICES      | 0.00   | 0.00     | 0.00      | 0.00      | 32,606.00 | 0.00         | 0.00   |
| Total CAPITAL - REC FAC                                    | 0.00   | 0.00     | 0.00      | 42,229.38 | 47,106.00 | 114,276.97   | 0.00   |
| CAPITAL - LIBRARY  |        |          |           |           |           |              |        |
| 1-4-8640-4480 CAPITAL - LIBRARY - SUPPLIES - NEW EQUIPMENT | 0.00   | 0.00     | 0.00      | 0.00      | 16,000.00 | 0.00         | 0.00   |
| 1-4-8640-5150 CAPITAL - LIBRARY - OTHER PROF SERVICES      | 0.00   | 0.00     | 0.00      | 14,246.40 | 0.00      | 0.00         | 0.00   |
| 1-4-8640-5500 CAPITAL - LIBRARY - CONTRACTED SERVICES      | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 188,627.42   | 0.00   |
| Total CAPITAL - LIBRARY                                    | 0.00   | 0.00     | 0.00      | 14,246.40 | 16,000.00 | 188,627.42   | 0.00   |
| CAPITAL - MUSEUM   |        |          |           |           |           |              |        |
| 1-4-8650-5150 CAPITAL - MUSEUM - PROFESSIONAL SERVICES     | 0.00   | 0.00     | 0.00      | 17,054.97 | 0.00      | 13,467.94    | 0.00   |
| Total CAPITAL - MUSEUM                                     | 0.00   | 0.00     | 0.00      | 17,054.97 | 0.00      | 13,467.94    | 0.00   |
| CAPITAL - PLANNING   |        |          |           |           |           |              |        |
| 1-4-8710-4900 CAPITAL - PLAN - NEW EQUIPMENT               | 0.00   | 0.00     | 0.00      | 835.35    | 0.00      | 0.00         | 0.00   |
| Total CAPITAL - PLANNING                                   | 0.00   | 0.00     | 0.00      | 835.35    | 0.00      | 0.00         | 0.00   |
| CAPITAL - TOURISM  |        |          |           |           |           |              |        |
| 1-4-8724-5500 CAPITAL - TOURISM - CONTRACTED SERVICES      | 0.00   | 0.00     | 40,000.00 | 0.00      | 0.00      | 1,729.92     | 0.00   |

Town of Renfrew  
Tax Based Budget



For Period Ending 31-Dec-2025

| 2025 1st BUDGET<br>APRIL 1, 2025 | 2022<br>BUDGET | 2022<br>ACTUAL | 2023<br>BUDGET | 2023<br>ACTUAL | 2024<br>BUDGET | 2024<br>ACTUAL | 2025<br>BUDGET |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund                     |                |                |                |                |                |                |                |
| Total CAPITAL - TOURISM          | 0.00           | 0.00           | 40,000.00      | 0.00           | 0.00           | 1,729.92       | 0.00           |
| Total Expenses                   | 16,254,421.00  | 22,323,399.83  | 18,650,027.00  | 23,900,910.47  | 19,441,501.00  | 33,969,468.18  | 25,347,692.00  |
| Total General Fund               | 0.00           | 2,886,157.16   | 0.00           | (7,280,398.45) | 0.00           | 9,094,601.20   | 12,797,889.00  |

LEVY INCREASE

|                                 |                         |        |
|---------------------------------|-------------------------|--------|
| 2024 LEVY                       | \$ 11,322,645.00        |        |
| 2025 LEVY                       | \$ 12,797,889.00        | 13.03% |
| CAPITAL FUNDED OUT OF TAXATION: | \$ 305,238.00           |        |
|                                 | <u>\$ 13,103,127.00</u> | 15.72% |

|                                     |   |
|-------------------------------------|---|
| <b>Meeting Date</b>                 | April 1, 2025   |
| <b>Subject</b>                      | Alternative Landfill Staffing Options for 2025 Budget Consideration   |
| <b>Road to 2035</b>                 | Continue to foster waste diversion and effective waste management, including necessary improvements and best practices at the landfill and will curbside collection programs  |
| <b>Recommendation</b>               | That Renfrew Town Council directs staff to include one of the staffing options presented in the Landfill Staffing Options for consideration in the 2025 Budget.   |
| <b>Originator</b>                   | Amanda Springer, MEd., C.Tech – Manager of Environmental Services   |
| <b>CAO Review</b>                   | <p>A shared employee between both landfill and public works would offset the budget for a contract position in public works and eliminate the overtime that has been required in the landfill with minimal impacts overall.</p> <p>Gloria Raybone, CPA, CA, Dipl.M.A. – Chief Administrative Officer.</p>   |
| <b>Financial Comment</b>            | <p>The following impact to the 2025 Budget compared to the status quo at the landfill is as follows:</p> <p>Option 1 – increase by \$101,254 or 0.89% increase<br/> Option 2 – increase by \$43,433 or 0.38% increase<br/> Option 3 – increase by \$32,267 or 0.28% increase<br/> Option 4 - increase by \$101,122 or 0.89% increase<br/> Option 5 - increase by \$89,956 or 0.79% increase</p> <p>Whichever option Council decides will be budgeted for in 2025.</p> <p>Charlene Jackson – Treasurer/Director of Finance and Corporate Services.</p> |
| <b>Committee and Council Timing</b> | To be considered on April 1, 2025 during the 2025 budget review process.  |
| <b>Background</b>                   | At the February 11, 2025 Regular Meeting of Council, Manager Springer presented the Landfill Staffing and Operations Overview Report as information in preparation for 2025 Budget deliberations. The report highlighted the Landfill's persistent operational challenges leading to health and safety concerns, issues with leave coverage, increased overtime, and limitations on direction and assistance of customer activities,  |



leading to operational inefficiencies and decreased waste diversion. The staff recommendation associated with this report was to add a lead hand position to the landfill staffing as an additional position (i.e. increase the full-time permanent landfill staffing to three (3)). In the time since this report was presented, it has become staff's understanding that Council is concerned with the budget impact of increased staffing across the corporation generally, and staff have attempted to find a workable solution that mitigates budget and levy impact as much as possible, while still achieving the necessary operational outcomes.

Staff remain of the opinion that the addition of a Lead Hand position at the Landfill, increasing the staff total to three (3), is the best option to address concerns at the Landfill and ensure the site's long-term success. However, staff have looked at other options, as outlined below, for Council's consideration during the 2025 Budget deliberations.

## Options

The options available to the Town for this position are noted below (all options include 0.1 FTE for existing casual staff coverage):

1. Hire a full-time permanent Landfill Lead Hand in addition to the two (2) existing positions (3.1 FTE) – *(staff's original preferred recommendation - results in most improved operational outcomes, all things being equal)*.
2. Hire a Landfill Lead Hand and hire a 6-month term employee for the period of May through October (replaces one of the landfill operator positions with the Lead Hand – net 2.6 FTE).
3. Hire a term employee for the landfill for a 6-month term without a Landfill Lead Hand (2.6 FTE).
4. Hire a Lead Hand and seasonally share an employee with Public Works (replaces one of the landfill operator positions with the Lead Hand – net 2.6 FTE) – *(staff's alternative preferred recommendation)*.
5. Seasonally share a full-time permanent employee with Public Works without a Landfill Lead Hand (2.6 FTE).
6. Status Quo (2.1 FTE)

## Impact of Options

Various considerations for each of the three options are noted by option number below:

1. Hire a full-time permanent Landfill Lead Hand

An additional full-time permanent staff member in a Lead hand role addresses all operational issues outlined in the staff report presented on February 11, 2025. In particular, a Landfill Lead Hand would provide continuous operational supervision and direction to landfill staff, to ensure that staff are working in a coordinated fashion, and to streamline communications between the administrative and operational functions. This is especially important as the Manager of Environmental Services, who oversees landfill operations and is the landfill Staff's supervisor, primarily does not work from the Landfill, and under the Collective Agreement, may not undertake operator functions.

2. Hire a Landfill Lead Hand and hire a 6-month term employee

a) The CUPE Collective Agreement Section 7.07 requires the Employer post all job openings within the bargaining unit in order that all members have the opportunity to apply, and in selecting a candidate to fill a vacancy or new position, appointment be made to the applicant with required qualifications and having the greatest seniority. As a result, if a qualified internal candidate with appropriate seniority, that is not currently working at the landfill applies for the Landfill Lead Hand position, an existing landfill employee would have to be laid off to meet the 2.6 FTE goal. However, lay-offs would not be required in the case where an existing Landfill employee was the successful candidate, which is probable.

b) **Qualified term equipment operator employees are difficult to attract and retain** as their skill set is highly transferable and most good candidates are looking for permanent work either with other departments within the organization or externally. The Public Works department had both term operators resign prior to the end of their term this winter.

c) The addition of a term employee only mitigates the operational concerns for half the year, however given winter operations are considerably slower the risk of negative operational outcomes resulting from not having the additional staff member is reduced.

3. Hire a term employee for the landfill for a 6-month term employee, without a Landfill Lead Hand
  - a) As outlined in Option 2 implication b) & Option 4 implication b), term employees are difficult to attract and retain. Given there is little likelihood that a term employee will stay in the position, the effort to recruit, on-board and train term employees on a recurring basis can become burdensome, and there is a high risk of departure of qualified operators for permanent employment prior to the end of the term.
  - b) The benefit of hiring a Landfill Lead Hand is not realized. The Landfill staff will continue to lack direct supervision in daily operations.
4. Hire a Lead Hand and seasonally share a full-time permanent employee with Public Works
  - a) Public Works has also experienced challenges in attracting and retaining qualified term equipment operators. In 2024, two (2) term equipment operators were hired for a 6-month term for the winter season, and neither completed their full term. As Public Works has the greatest need for operational support during the winter (winter control), and the Landfill has the greatest operational need in the summer, and given that the qualifications for each division are similar, a shared full-time permanent position would meet the seasonal needs of both divisions while improving the Town's ability to attract and retain a quality employee. The proposal for a shared position is supported by the Directors of both departments and the CAO. The shared employee would report to the Landfill from the period of approximately the start of May to the end of October and report to Public Works from approximately the start of November to end of April (6 months each, 50/50 split). Public Works already has a term equipment operator budgeted annually, therefore this new position would only represent an increase of 0.5 Full Time Equivalent (FTE) to the Town's overall staff totals.
  - b) The hiring of a Lead Hand in addition to a seasonal employee leads to the same risk described in 2(a), where a union employee with more seniority, who does not currently work at the landfill, having the potential to successfully apply for the lead hand position, requiring a layoff of a current landfill staff member to meet the 2.6 FTE goal.
  - c) In the summer of 2025, a skilled operator in public works retired, and an internal machine operator

backfilled this position. At the time, the machine operator position was not backfilled, leaving the public works team one staff member short. It would be beneficial to have a shared staff member with the landfill in order to assist with winter control.

5. Seasonally share a full-time permanent employee with Public Works without a Landfill Lead Hand.

Same downside implications as outlined in Option 2(c), and 3(b), with the benefits of Option 4(a).

6. Status Quo

Without additional staffing support at the Landfill, it is unlikely that the Town will be able to operate the site in compliance with the site's Environmental Compliance Approval, the CUPE Collective Agreement, Ontario Occupational Health and Safety Act, Employment Standards Act, and other legislation. This is likely to lead to increased workplace grievances, workplace incidents, stress/burnout, and general job dissatisfaction over time. With these challenges, the landfill may need to close temporarily from time-to time, without notice, to mitigate these concerns.

Respectfully submitted for your consideration.

| 2025 CAPITAL BUDGET |  |                 |                 |                 |              |             |                 |               |              |           |                 |                 |   |
|---------------------|--|-----------------|-----------------|-----------------|--------------|-------------|-----------------|---------------|--------------|-----------|-----------------|-----------------|---|
|                     |  |                 |                 |                 |              |             |                 |               |              |           |                 |                 |   |
| DEPT                | DESCRIPTION  | 2024 CARRY OVER | 2025 BUDGET     | TOTAL BUDGET    | TAXATION     | LEVY IMPACT | GRANT/DONATION  | RESERVES      | DC CHARGES   | BORROWING | UNFINANCED      | TOTAL FINANCING | FINANCING COMMENTS                          |
| CRS                 | 2023 - Accessible Ramp at Town Hall  |                 | \$ 300,000.00   | \$ 300,000.00   |              |             | \$ 88,000.00    |               |              |           | \$ 212,000.00   | \$ 300,000.00   | Enabling Accessibility Fund Approved        |
| DE                  | 2023 -Official Plan  | \$ 50,000.00    |                 | \$ 50,000.00    |              |             |                 |               | \$ 50,000.00 |           |                 | \$ 50,000.00    | Development Charges                         |
| DE                  | 2023 - Secondary Plan  | \$ 15,000.00    |                 | \$ 15,000.00    |              |             |                 |               | \$ 15,000.00 |           |                 | \$ 15,000.00    | Development Charges                         |
| FEP                 | 2024 - Communications  | \$ 56,320.00    |                 | \$ 56,320.00    |              |             |                 | \$ 56,320.00  |              |           |                 | \$ 56,320.00    | Equipment Reserves                          |
| FCS                 | 2024 - Financial Software  | \$ 10,475.00    |                 | \$ 10,475.00    |              |             |                 | \$ 10,475.00  |              |           |                 | \$ 10,475.00    | Capital Reinvestment Reserve                |
| CRS                 | 2024 - Lighting Project - TBD  |                 | \$ 500,000.00   | \$ 500,000.00   |              |             |                 | \$ 500,000.00 |              |           |                 | \$ 500,000.00   | Facilities Reserve                          |
| CRS                 | 2024 - 550 Hall Roof   |                 | \$ 1,000,000.00 | \$ 1,000,000.00 |              |             | \$ 1,000,000.00 |               |              |           |                 | \$ 1,000,000.00 | Self Financed over 13 Years                 |
| CRS                 | 2024 - 1 Innovation Roof   | \$ 500,000.00   |                 | \$ 500,000.00   |              |             |                 | \$ 500,000.00 |              |           |                 | \$ 500,000.00   | Facilities Reserve                          |
| CRS                 | 2024 - PW Garage   | \$ 185,000.00   | \$ 266,000.00   | \$ 451,000.00   |              |             |                 | \$ 451,000.00 |              |           |                 | \$ 451,000.00   | Capital Reinvestment Reserve                |
| CRS                 | 2024 - Library - Accessible Shelving Replacement                                   |                 | \$ 6,000.00     | \$ 6,000.00     | \$ 6,000.00  |             |                 |               |              |           |                 | \$ 6,000.00     | Taxation                                    |
| IPWE                | 2024 - Designed in 2024 - Contruction 2025 - Munroe Ave & Harry St                 |                 | \$ 3,200,000.00 | \$ 3,200,000.00 |              |             |                 |               |              |           | \$ 3,200,000.00 | \$ 3,200,000.00 | TBD   |
| IPWE                | 2024 - Seventh St - Asphalt Rehabilitation   |                 | \$ 84,270.00    | \$ 84,270.00    |              |             |                 | \$ 84,270.00  |              |           |                 | \$ 84,270.00    | Facilities Reserve (Infrastructure Reserve) |
| IPWE                | 2024 - Designed in 2024 - Contruction 2025 - Hall Ave (Barr St to Algonquin Trail) |                 | \$ 1,647,915.00 | \$ 1,647,915.00 |              |             |                 |               |              |           | \$ 1,647,915.00 | \$ 1,647,915.00 | TBD   |
| IPWE                | 2024 - Designed in 2024 - Contruction 2025 - Opeongo Rd - Ashphalt Rehabilitation  |                 | \$ 3,410,870.00 | \$ 3,410,870.00 |              |             |                 |               |              |           | \$ 3,410,870.00 | \$ 3,410,870.00 | TBD   |
| IPWE                | 2024 - Stevenson Cres. - Asphalt Rehabilitation                                    |                 | \$ 134,103.00   | \$ 134,103.00   |              |             |                 | \$ 134,103.00 |              |           |                 | \$ 134,103.00   | Roads Infrastructure Reserve                |
| IPWE                | 2024 - Eighth St   | \$ 60,000.00    |                 | \$ 60,000.00    |              |             |                 | \$ 60,000.00  |              |           |                 | \$ 60,000.00    | CGBF Reserve                                |
| IPWE                | 2024 - Argyle St - sidewalks and 1 lift  |                 | \$ 250,000.00   | \$ 250,000.00   |              |             |                 |               |              |           |                 |                 |   |
| DE                  | 2024 - Backyard Tree Planting Program  |                 | \$ 27,338.00    | \$ 27,338.00    | \$ 27,338.00 |             |                 |               |              |           |                 | \$ 27,338.00    | Taxation                                    |
| FEP                 | 2025 - Bunker Gear Yearly Replacement  |                 | \$ 40,000.00    | \$ 40,000.00    |              |             |                 | \$ 40,000.00  |              |           |                 | \$ 40,000.00    | Capital Reinvestment Reserve                |
| FEP                 | 2025 - Fire Hose Yearly Replacement  |                 | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00 |             |                 |               |              |           |                 | \$ 10,000.00    | 1.4.4010.4480 - OPERATING - YEARLY REQUEST  |
| CRS                 | 2025 - Deslaurier Arena Garage Door & Olympia Garage Door                          |                 | \$ 22,000.00    | \$ 22,000.00    | \$ 22,000.00 |             |                 |               |              |           |                 | \$ 22,000.00    | Taxation                                    |
| CRS                 | 2025 - Deslaurier Arena Dehumidifier   |                 | \$ 60,000.00    | \$ 60,000.00    |              |             |                 | \$ 60,000.00  |              |           |                 | \$ 60,000.00    | Facilities Reserve                          |
| CRS                 | 2025 - Dump Trailer  |                 | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00 |             |                 |               |              |           |                 | \$ 15,000.00    | Taxation                                    |
| CRS                 | 2025 - MyFM Center - Generator (Emergency Centre)                                  |                 | \$ 1,000,000.00 | \$ 1,000,000.00 |              |             |                 |               |              |           | \$ 1,000,000.00 | \$ 1,000,000.00 | TBD   |
| CRS                 | 2025 - Gymnastics Anchors and Installation   |                 | \$ 6,700.00     | \$ 6,700.00     | \$ 6,700.00  |             |                 |               |              |           |                 | \$ 6,700.00     | Taxation                                    |
| CRS                 | 2025 - Active Net Platform   |                 | \$ 30,000.00    | \$ 30,000.00    |              |             |                 | \$ 30,000.00  |              |           |                 | \$ 30,000.00    | Capital Reinvestment Reserve                |
| CRS                 | 2025 - Knights of Columbus Park Cycling Park Project                               |                 | \$ 300,000.00   | \$ 300,000.00   |              |             | \$ 150,000.00   | \$ 150,000.00 |              |           |                 | \$ 300,000.00   | Rotary Club & Capital Reinvestment          |
| CRS                 | 2025 - Park Signage  |                 | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00 |             |                 |               |              |           |                 | \$ 15,000.00    | Taxation                                    |
| CRS                 | 2025 - Fencing and Plots for New Community Gardens - Kiwanis Park                  |                 | \$ 30,000.00    | \$ 30,000.00    |              |             |                 | \$ 30,000.00  |              |           |                 | \$ 30,000.00    | Capital Reinvestment Reserve                |
| CRS                 | 2025 - Museum - Emergency Lighting   |                 | \$ 5,500.00     | \$ 5,500.00     | \$ 5,500.00  |             |                 |               |              |           |                 | \$ 5,500.00     | Taxation                                    |
| CRS                 | 2025 - 1 Innovation Gym  |                 | \$ 35,000.00    | \$ 35,000.00    |              |             | \$ 35,000.00    |               |              |           |                 | \$ 35,000.00    | Tenants Request                             |
| CRS                 | 2025 - Library - Renovation on Program Room/Connection Centre                      |                 | \$ 6,000.00     | \$ 6,000.00     | \$ 6,000.00  |             |                 |               |              |           |                 | \$ 6,000.00     | Taxation                                    |
| CRS                 | 2025 - Library - LED Lighting Retrofit   |                 | \$ 17,000.00    | \$ 17,000.00    | \$ 17,000.00 |             |                 |               |              |           |                 | \$ 17,000.00    | Taxation                                    |
| CRS & IPWE          | 2025 - Maintenance/Work Order Module   |                 | \$ 60,000.00    | \$ 60,000.00    |              |             |                 | \$ 60,000.00  |              |           |                 | \$ 60,000.00    | Equipment Reserves                          |
| IPWE                | 2025 - Emergency Culvert Replacement   |                 | \$ 199,000.00   | \$ 199,000.00   |              |             |                 | \$ 199,000.00 |              |           |                 | \$ 199,000.00   | Roads Infrastructure Reserve                |
| FEP                 | 2025 - Fire Tower Structural Analysis  |                 | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00 |             |                 |               |              |           |                 | \$ 10,000.00    | Taxation                                    |
| FEP                 | 2025 - Fire Tower Windows  |                 | \$ 30,000.00    | \$ 30,000.00    |              |             |                 | \$ 30,000.00  |              |           |                 | \$ 30,000.00    | Faciliites Reserve                          |
| FEP                 | 2025 - Fire Hall Parging   |                 | \$ 80,000.00    | \$ 80,000.00    |              |             |                 |               |              |           | \$ 80,000.00    | \$ 80,000.00    | TBD   |
| FEP                 | 2025 - RFD Training Centre   |                 | \$ 450,000.00   | \$ 450,000.00   |              |             |                 |               |              |           | \$ 450,000.00   | \$ 450,000.00   | TBD   |
| FEP                 | 2025 - Annex Bay Heating System  |                 | \$ 30,000.00    | \$ 30,000.00    |              |             |                 |               |              |           | \$ 30,000.00    | \$ 30,000.00    | TBD   |
| FEP                 | 2025 - Fire Hall Apparatus Bay Interior Paint                                      |                 | \$ 30,000.00    | \$ 30,000.00    |              |             |                 |               |              |           | \$ 30,000.00    | \$ 30,000.00    | TBD   |
| FEP                 | 2025 - Fire Hall Brick Re-pointing and Brick Repair                                |                 | \$ 140,000.00   | \$ 140,000.00   |              |             |                 |               |              |           | \$ 140,000.00   | \$ 140,000.00   | TBD   |
| FEP                 | 2025 - Eavestrough/downspout/fascia boards   |                 | \$ 30,000.00    | \$ 30,000.00    |              |             |                 |               |              |           | \$ 30,000.00    | \$ 30,000.00    | TBD   |
| FEP                 | 2025 - Fire Hall Barrier Free Entrance   |                 | \$ 100,000.00   | \$ 100,000.00   |              |             |                 |               |              |           | \$ 100,000.00   | \$ 100,000.00   | TBD   |
| DE                  | 2025 - Landfill Garage Mold Remediation  |                 | \$ 70,000.00    | \$ 70,000.00    |              |             |                 | \$ 70,000.00  |              |           |                 | \$ 70,000.00    | Landfill Reserve                            |
| DE                  | 2025 - Landfill Revised Contours   |                 | \$ 48,000.00    | \$ 48,000.00    |              |             |                 | \$ 48,000.00  |              |           |                 | \$ 48,000.00    | Landfill Reserve                            |
| DE                  | 2025 - Landfill Scale and Scale House  |                 | \$ 120,000.00   | \$ 120,000.00   |              |             |                 |               |              |           | \$ 120,000.00   | \$ 120,000.00   | TBD   |
| DE                  | 2025 - Landfill Slope  |                 | \$ 909,745.00   | \$ 909,745.00   |              |             |                 | \$ 282,128.00 |              |           | \$ 627,617.00   | \$ 909,745.00   | Landfill Reserve & TBD                      |
| DE                  | 2025 - Mask-O'Brien Development Options  |                 | \$ 45,000.00    | \$ 45,000.00    |              |             |                 |               |              |           | \$ 45,000.00    | \$ 45,000.00    | TBD   |
| DE                  | 2025 - Veteran's Memorial Blvd trees   |                 | \$ 5,000.00     | \$ 5,000.00     | \$ 5,000.00  |             |                 |               |              |           |                 | \$ 5,000.00     | Taxation                                    |
| DE                  | 2025 - Pallet Fork Attachment  |                 | \$ 7,700.00     | \$ 7,700.00     | \$ 7,700.00  |             |                 |               |              |           |                 | \$ 7,700.00     | Taxation                                    |
| DE                  | 2025 - Large Format Archive Drawing Digitization                                   |                 | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00 |             |                 |               |              |           |                 | \$ 10,000.00    | Taxation                                    |
| IPWE                | 2025 - 2017 International - sandblasting & repairs                                 |                 | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00 |             |                 |               |              |           |                 | \$ 25,000.00    |   |
| IPWE                | 2025 - 2014 Silverado 3500 LT 1 ton - replacement                                  |                 | \$ 170,000.00   | \$ 170,000.00   |              |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - 2015 Freightliner 5 ton - was refurbished in 2020                           |                 | \$ 400,000.00   | \$ 400,000.00   |              |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - 2008 Cat Loader - replacement   |                 | \$ 450,000.00   | \$ 450,000.00   |              |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - Chipper   |                 | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00 |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - Watering Unit   |                 | \$ 12,000.00    | \$ 12,000.00    | \$ 12,000.00 |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - Oil Drainage Unit (3 storage tanks)   |                 | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00 |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - Flushing Valves   |                 | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00 |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - Streetscan  |                 | \$ 60,000.00    | \$ 60,000.00    |              |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - Asset Management Plan Updates   |                 | \$ 45,000.00    | \$ 45,000.00    | \$ 45,000.00 |             |                 |               |              |           |                 |                 |   |
| IPWE                | 2025 - CCTV Investigations   |                 | \$ 100,000.00   | \$ 100,000.00   |              |             |                 |               |              |           |                 |                 |   |
|                     |  |                 |                 |                 |              |             |                 |               |              |           |                 |                 |   |
|                     |  |                 |                 |                 |              |             |                 |               |              |           |                 |                 |   |
|                     |  |                 |                 |                 |              |             |                 |               |              |           |                 |                 |   |
|                     |  |                 |                 |                 |              |             |                 |               |              |           |                 |                 |   |
|                     |  |                 |                 |                 |              |             |                 |               |              |           |                 |                 |   |

|  |  |               |                  |                  |               |  |                 |                 |              |      |                  |                  |  |
|--|--|---------------|------------------|------------------|---------------|--|-----------------|-----------------|--------------|------|------------------|------------------|--|
|  |  |               |                  |                  |               |  |                 |                 |              |      |                  |                  |  |
|  |  | \$ 876,795.00 | \$ 16,115,141.00 | \$ 16,991,936.00 | \$ 305,238.00 |  | \$ 1,273,000.00 | \$ 2,795,296.00 | \$ 65,000.00 | \$ - | \$ 11,123,402.00 | \$ 15,444,936.00 |  |

**Town of Renfrew**  
**CAPITAL PROJECT DETAIL SHEET**  
**CAPITAL FORECAST**

APPENDIX D

Page 1

|  |         |                         |      |        |      |      |      |       |
|--|---------|-------------------------|------|--------|------|------|------|-------|
| Project ID   |         | Growth Related          |      |        |      |      |      |       |
| Project Name: Backyard Tree Planting Program   |         | Growth %                |      |        |      |      |      |       |
| Department: Development & Environment  |         | Construction Start Date |      |        |      |      |      |       |
| Service / Program  |         | Year of Initiation      |      | 2024   |      |      |      |       |
| Asset Category   |         | Year of Completion      |      | 2025   |      |      |      |       |
| Project Description and Rationale  |         |                         |      |        |      |      |      |       |
| A public tree planting program which would see residents be given free or subsidized trees to plant on their property or in the Town ROW. Project would be supported by Forests Ontario. Quote from forests Ontario for 100 trees is \$27,338. Pending the success of the program it is hoped that this could become a yearly initiative. Program was initially presented and supported by Council in 2023, however was cut from 2024 budget due to financial constraints. |         |                         |      |        |      |      |      |       |
|  |         |                         |      |        |      |      |      |       |
|  | Account | 2023                    | 2024 | 2025   | 2026 | 2027 | 2028 | Total |
| MATERIALS  |         |                         |      | 27,338 |      |      |      | 27338 |
| EQUIPMENT  |         |                         |      |        |      |      |      | 0     |
| FLEET  |         |                         |      |        |      |      |      | 0     |
| PROFESSIONAL SERVICES  |         |                         |      |        |      |      |      | 0     |
| OTHER  |         |                         |      |        |      |      |      | 0     |
|  |         |                         |      |        |      |      |      | 0     |
|  |         |                         |      |        |      |      |      | 0     |
| TOTAL CAPITAL COST   |         | 0                       | 0    | 27338  | 0    | 0    | 0    | 27338 |
|  |         |                         |      |        |      |      |      |       |
| SOURCES OF FUNDING   | Account | 2023                    | 2024 | 2025   | 2026 | 2027 | 2028 | TOTAL |
| TAXATION   |         |                         |      | 27,338 |      |      |      | 27338 |
| OTHER  |         |                         |      |        |      |      |      | 0     |
| OCIF   |         |                         |      |        |      |      |      | 0     |
| ICIP   |         |                         |      |        |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |         |                         |      |        |      |      |      | 0     |
| RESERVES   |         |                         |      |        |      |      |      | 0     |
| WATER FUND   |         |                         |      |        |      |      |      | 0     |
| WASTE WATER FUND   |         |                         |      |        |      |      |      | 0     |
| DEVELOPMENT CHARGES  |         |                         |      |        |      |      |      | 0     |
|  |         |                         |      |        |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING   |         | 0                       | 0    | 27338  | 0    | 0    | 0    | 27338 |
| PORTION OF PROJECT UNFUNDED (+)  |         | 0                       | 0    | 0      | 0    | 0    | 0    | 0     |
| OPERATIONAL IMPACT   |         |                         |      |        |      |      |      |       |
| DESCRIPTION  |         | 2023                    | 2024 | 2025   | 2026 | 2027 | 2028 | TOTAL |
|  |         |                         |      |        |      |      |      |       |
|  |         |                         |      |        |      |      |      |       |
| TOTAL EXPECTED OPERATING COST  |         | 0                       | 0    | 0      | 0    | 0    | 0    | 0     |
|  |         |                         |      |        |      |      |      |       |
| STAFFING (FTE) IMPACT  |         |                         |      |        |      |      |      |       |
| NET OPERATING IMPACT   |         | 0                       | 0    | 0      | 0    | 0    | 0    |       |

Forest Ontario budget:

| Line Item          | 100 Trees        | Notes  |
|--------------------|------------------|--|
| Program Management | \$ 14,248        | Coordination, administration, consulting, development and auditing |
| Event Execution    | \$ 9,700         | Event supplies, stock (3-5 gal plants), event staff/travel         |
| Communications     | \$ 2,950         | Social media, website and registration, event signage              |
| <b>TOTAL</b>       | <b>\$ 27,338</b> |  |



**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

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|                   |   |                         |      |
|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2024 |
| Asset Category    | 0 | Year of Completion      | 2025 |

**Project Description and Rationale**

A public tree planting program which would see residents be given free or subsidized trees to plant on their property or in the Town ROW. Project would be supported by Forests Ontario. Quote from forests Ontario for 100 trees is \$27,338. Pending the success of the program it is hoped that this could become a yearly initiative. Program was initially presented and supported by Council in 2023, however was cut from 2024 budget due to financial constraints.

| PROJECT FINANCIAL DETAILS |  | Budget       | Difference (+/-) | Comment: |
|---------------------------|--|--------------|------------------|----------|
| TOTAL CAPITAL COST        |  | \$ 27,338.00 | #REF!            |          |
|                           |  |              | #REF!            |          |
|                           |  |              | #REF!            |          |
|                           |  |              | #REF!            |          |
|                           |  |              | #REF!            |          |
|                           |  |              | #REF!            |          |
| NET OPERATING IMPACT      |  | \$ -         | #REF!            |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

|                        |                          |                                  |                                    |                       |
|------------------------|--------------------------|----------------------------------|------------------------------------|-----------------------|
| CURRENT PROJECT STATUS | <input type="checkbox"/> | <input type="checkbox"/> Delayed | <input type="checkbox"/> Completed | Deficiencies Reviewed |
|------------------------|--------------------------|----------------------------------|------------------------------------|-----------------------|

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # |  | Additional Costs |
|-------------------|-------------|--|------------------|
|                   |             |  |                  |

**PROJECT UPDATE**

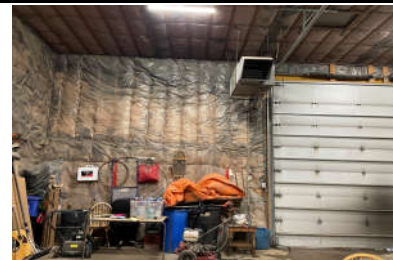
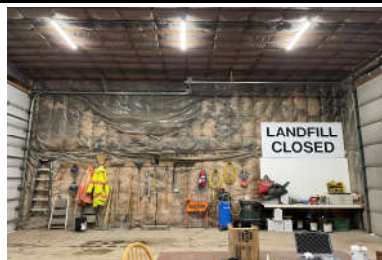
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**Town of Renfrew**  
**CAPITAL PROJECT DETAIL SHEET**  
**CAPITAL FORECAST**

**APPENDIX D**

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|   |         |                         |      |                         |      |      |      |       |
|---|---------|-------------------------|------|-------------------------|------|------|------|-------|
| Project ID  |         |                         |      | Growth Related          |      |      |      |       |
| Project Name: Landfill Garage Mold Remediation  |         |                         |      | Growth %                |      |      |      |       |
| Department: Development & Environment   |         |                         |      | Construction Start Date |      |      |      |       |
| Service / Program   |         |                         |      | Year of Initiation      |      | 2025 |      |       |
| Asset Category  |         |                         |      | Year of Completion      |      | 2025 |      |       |
| Project Description and Rationale   |         |                         |      |                         |      |      |      |       |
| Black Mold is suspected to be present in the insulation of the walls and roof. Black mold presents a health and safety risk., especially when disturbed. All insulation and vapour barrier will need replacement as well as methods to “clean” the wood beams and doors will need to occur during this process to ensure that any mould is removed and/or neutralized. Insulation will need to be re-installed. High level estimate for remediation from C3M environmental is 25K plus reinstatement of the insulation (unknown, estimated at 30k, spray foam best option for long term, but most expensive, about \$8 per sqft, estimated 3500sqft required or \$28,000). 5k added as contingency/project management |         |                         |      |                         |      |      |      |       |
|   |         | PROJECT BUDGET PER YEAR |      |                         |      |      |      |       |
|   | Account | 2023                    | 2024 | 2025                    | 2026 | 2027 | 2028 | Total |
| MATERIALS   |         |                         |      |                         |      |      |      | 0     |
| EQUIPMENT   |         |                         |      |                         |      |      |      | 0     |
| FLEET   |         |                         |      |                         |      |      |      | 0     |
| PROFESSIONAL SERVICES   |         |                         |      | 70000                   |      |      |      | 70000 |
| OTHER   |         |                         |      |                         |      |      |      | 0     |
|   |         |                         |      |                         |      |      |      | 0     |
|   |         |                         |      |                         |      |      |      | 0     |
| TOTAL CAPITAL COST  |         | 0                       | 0    | 70000                   | 0    | 0    | 0    | 70000 |
|   |         |                         |      |                         |      |      |      |       |
| SOURCES OF FUNDING  | Account | 2023                    | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
| TAXATION  |         |                         |      |                         |      |      |      | 0     |
| OTHER   |         |                         |      |                         |      |      |      | 0     |
| OCIF  |         |                         |      |                         |      |      |      | 0     |
| ICIP  |         |                         |      |                         |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)  |         |                         |      |                         |      |      |      | 0     |
| RESERVES  |         |                         |      |                         |      |      |      | 0     |
| WATER FUND  |         |                         |      |                         |      |      |      | 0     |
| WASTE WATER FUND  |         |                         |      |                         |      |      |      | 0     |
| DEVELOPMENT CHARGES   |         |                         |      |                         |      |      |      | 0     |
|   |         |                         |      |                         |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING  |         | 0                       | 0    | 0                       | 0    | 0    | 0    | 0     |
|   |         |                         |      |                         |      |      |      |       |
| PORTION OF PROJECT UNFUNDED (+)   |         | 0                       | 0    | 70000                   | 0    | 0    | 0    | 70000 |
| OPERATIONAL IMPACT  |         | OPERATING IMPACT        |      |                         |      |      |      |       |
| DESCRIPTION   |         | 2023                    | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
|   |         |                         |      |                         |      |      |      |       |
|   |         |                         |      |                         |      |      |      |       |
|   |         |                         |      |                         |      |      |      |       |
| TOTAL EXPECTED OPERATING COST   |         | 0                       | 0    | 0                       | 0    | 0    | 0    | 0     |
|   |         |                         |      |                         |      |      |      |       |
| STAFFING (FTE) IMPACT   |         |                         |      |                         |      |      |      |       |
|   |         |                         |      |                         |      |      |      |       |
| NET OPERATING IMPACT  |         | 0                       | 0    | 0                       | 0    | 0    | 0    |       |



**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

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|                   |   |                         |      |
|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2025 |
| Asset Category    | 0 | Year of Completion      | 2025 |

**Project Description and Rationale**

Black Mold is suspected to be present in the insulation of the walls and roof. Black mold presents a health and safety risk., especially when disturbed. All insulation and vapour barrier will need replacement as well as methods to "clean" the wood beams and doors will need to occur during this process to ensure that any mould is removed and/or neutralized. Insulation will need to be re-installed. High level estimate for remediation from C3M environmental is 25K plus reinstatement of the insulation (unknown, estimated at 30k, spray foam best option for long term, but most expensive, about \$8 per sqft, estimated 3500sft required or \$28,000). 5k added as contingency/project management

| PROJECT FINANCIAL DETAILS | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 70,000.00 | \$ (70,000.00)   |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed Deficiencies Reviewed

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

|             |
|-------------|
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**Town of Renfrew**  
**CAPITAL PROJECT DETAIL SHEET**  
**CAPITAL FORECAST**

APPENDIX D

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|  |                         |                         |      |       |      |      |      |       |
|--|-------------------------|-------------------------|------|-------|------|------|------|-------|
| Project ID   | Growth Related          |                         |      |       |      |      |      |       |
| Project Name: Landfill Revised Contours  | Growth %                |                         |      |       |      |      |      |       |
| Department: Development & Environment  | Construction Start Date |                         |      |       |      |      |      |       |
| Service / Program  | Year of Initiation      |                         | 2025 |       |      |      |      |       |
| Asset Category   | Year of Completion      |                         | 2025 |       |      |      |      |       |
| Project Description and Rationale  |                         |                         |      |       |      |      |      |       |
| The approved final contours for the landfill are from 2002. at present, the contours are not considered to be constructable as designed due to changes to the native topography surrounding the fill area as a result of aggergate extraction (cover material). Further, waste placement over the last decade has resulted in some ares where the ability to place additional waste is limited by the existing geometry. The work will inculde updates to the 1997 Operations and development Report which are long overdue. WSP is proposed to be sole sourced this work via the RFSO given the firm's framiliarity with the site. The work will inform the RFP process for the re-grading of the steep waste slopes (seperate project) but WSP will not assist the RFP process or construction of the re-grading as part of this work. |                         |                         |      |       |      |      |      |       |
| This work was approved in 2024 as part of the landfill remediation capital project. All remaining budget is proposed to be carried over for the Steep slopes re-grading project, therefore new sources of funding will need to be found for this work.   |                         |                         |      |       |      |      |      |       |
|  |                         | PROJECT BUDGET PER YEAR |      |       |      |      |      |       |
|  | Account                 | 2023                    | 2024 | 2025  | 2026 | 2027 | 2028 | Total |
| MATERIALS  |                         |                         |      |       |      |      |      | 0     |
| EQUIPMENT  |                         |                         |      |       |      |      |      | 0     |
| FLEET  |                         |                         |      |       |      |      |      | 0     |
| PROFESSIONAL SERVICES  |                         |                         |      | 48000 |      |      |      | 48000 |
| OTHER  |                         |                         |      |       |      |      |      | 0     |
| TOTAL CAPITAL COST   |                         | 0                       | 0    | 48000 | 0    | 0    | 0    | 48000 |
|  |                         |                         |      |       |      |      |      |       |
| SOURCES OF FUNDING   | Account                 | 2023                    | 2024 | 2025  | 2026 | 2027 | 2028 | TOTAL |
| TAXATION   |                         |                         |      | 48000 |      |      |      | 48000 |
| OTHER  |                         |                         |      |       |      |      |      | 0     |
| OCIF   |                         |                         |      |       |      |      |      | 0     |
| ICIP   |                         |                         |      |       |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |                         |                         |      |       |      |      |      | 0     |
| RESERVES   |                         |                         |      |       |      |      |      | 0     |
| WATER FUND   |                         |                         |      |       |      |      |      | 0     |
| WASTE WATER FUND   |                         |                         |      |       |      |      |      | 0     |
| DEVELOPMENT CHARGES  |                         |                         |      |       |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING   |                         | 0                       | 0    | 48000 | 0    | 0    | 0    | 48000 |
|  |                         |                         |      |       |      |      |      |       |
| PORTION OF PROJECT UNFUNDED (+)  |                         | 0                       | 0    | 0     | 0    | 0    | 0    | 0     |
| OPERATIONAL IMPACT   |                         | OPERATING IMPACT        |      |       |      |      |      |       |
| DESCRIPTION  |                         | 2023                    | 2024 | 2025  | 2026 | 2027 | 2028 | TOTAL |
|  |                         |                         |      |       |      |      |      |       |
| TOTAL EXPECTED OPERATING COST  |                         | 0                       | 0    | 0     | 0    | 0    | 0    | 0     |
|  |                         |                         |      |       |      |      |      |       |
| STAFFING (FTE) IMPACT  |                         |                         |      |       |      |      |      |       |
| NET OPERATING IMPACT   |                         | 0                       | 0    | 0     | 0    | 0    | 0    |       |

Table 1: Cost Estimate

| 2025 COST ESTIMATE – ECA AMENDMENT APPLICATION FOR FINAL CONTOURS AND REVISED DAO REPORTS  |                 |
|--|-----------------|
| <b>Task 1: Final Contour Revisions</b>   |                 |
| • Preparation of 3D surfaces (AutoCAD) of revised final contours based on 2024 Site survey data and approach discussed with the Town in January 2025.                                    | \$15,000        |
| • Figure production for inclusion with the ECA Amendment Application (for Task 3).   |                 |
| <b>Task 1 Sub-Total</b>  | <b>\$15,000</b> |
| <b>Task 2: DAO Report Revision</b>   |                 |
| • Preparation and submission of a letter to MECOP Groundwater and Surface Water Technical Support proposing a revised groundwater and surface water monitoring program for the landfill. | \$14,000        |
| • Preparation of revised DAO Report for inclusion with the ECA Amendment Application (Task 3).   |                 |
| <b>Task 2 Sub-Total</b>  | <b>\$14,000</b> |
| <b>Task 3: ECA Amendment Application Package</b>   |                 |
| • Preparation and submission of ECA amendment application form.  | \$5,500         |
| • Preparation of letter to notify adjacent property owners of changes (to be distributed by the Town).   |                 |
| <b>Task 3 Sub-Total</b>  | <b>\$5,500</b>  |
| <b>Task 4: Meetings with MECOP</b>   |                 |
| • Allowance for up to two meetings with the MECOP, if required.  | \$2,200         |
| <b>Task 4 Sub-Total</b>  | <b>\$2,200</b>  |
| <b>Task 5: Responding to MECOP Comments</b>  |                 |
| • Allowance to respond to MECOP and/or make minor changes to the ECA Amendment Application or its components to address MECOP comments.  | \$5,000         |
| <b>Task 5 Sub-Total</b>  | <b>\$5,000</b>  |
| <b>Task 6: Staking</b>   |                 |
| • Placement of stakes within the preferred active landfilling area (assuming one site visit).  |                 |
| • Preparation of a digital 3D interim waste slope surface for the preferred active landfilling area (to be confirmed with the Town if required).   | \$5,100         |
| <b>Task 6 Sub-Total</b>  | <b>\$5,100</b>  |
| <b>Total Cost Estimate (excluding applicable taxes)</b>  | <b>\$46,800</b> |

## CAPITAL FORECAST

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|                   |   |                         |      |
|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2025 |
| Asset Category    | 0 | Year of Completion      | 2025 |

## Project Description and Rationale

The approved final contours for the landfill are from 2002. At present, the contours are not considered to be constructable as designed due to changes to the native topography surrounding the fill area as a result of aggregate extraction (cover material). Further, waste placement over the last decade has resulted in some areas where the ability to place additional waste is limited by the existing geometry. The work will include updates to the 1997 Operations and Development Report which are long overdue. WSP is proposed to be sole sourced this work via the RFSO given the firm's familiarity with the site. The work will inform the RFP process for the re-grading of the steep waste slopes (separate project) but WSP will not assist the RFP process or construction of the re-grading as part of this work.

This work was approved in 2024 as part of the landfill remediation capital project. All remaining budget is proposed to be carried over for the Steep slopes re-grading project, therefore new sources of funding will need to be found for this work.

| PROJECT FINANCIAL DETAILS |  | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |  |              | \$ 48,000.00 | \$ (48,000.00)   |          |
|                           |  |              |              | \$ -             |          |
|                           |  |              |              | \$ -             |          |
|                           |  |              |              | \$ -             |          |
|                           |  |              |              | \$ -             |          |
|                           |  |              |              | \$ -             |          |
| NET OPERATING IMPACT      |  |              | \$ -         | \$ -             |          |

## PROJECT HISTORY

Release Date:

Closing Date:

Council Award:

Start Date:

CURRENT PROJECT STATUS ☒ On Track ☐ Delayed ☐ Completed Deficiencies Reviewed

## AMENDMENTS ISSUED

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

## PROJECT UPDATE

**Town of Renfrew**  
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**APPENDIX D**

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|  |  |                         |      |        |      |      |      |        |       |
|--|--|-------------------------|------|--------|------|------|------|--------|-------|
| <b>Project ID</b><br><b>Project Name:</b> Landfill Scale and Scale House<br><b>Department:</b> Development & Environment<br><b>Service / Program</b><br><b>Asset Category</b>  | <b>Growth Related</b><br><b>Growth %</b><br><b>Construction Start Date</b><br><b>Year of Initiation</b> 2025<br><b>Year of Completion</b> 2025 |                         |      |        |      |      |      |        |       |
| <b>Project Description and Rationale</b>   |  |                         |      |        |      |      |      |        |       |
| <p>The landfill scale was installed in 2005, making it 20 years old in 2025. The average usable lifespan of a scale is 20 years. In 2023 the scale experienced issues with stabilizing reading, \$6000 was invested into new load cells which was deemed a band-aid fix which would give the scale 1-2 more years. As of January 2025, the scale is still in usable condition, however staff have noted a delay in the scale stabilizing, especially to the "in" side of the scale. The sides and underside of the scale is visibly deteriorating with large chunks of metal rusting off. The side rails on both end of the scale have been damaged beyond repair, pylons are currently being used to keep vehicles on the scale. The construction of the scale house is unknown but pre-dates the installation of the scale.</p> <p>The scale house seasonally is infested with mice and insects. The set up results in ergonomic issues, due to the location of the windows and required sightlines in relation to the computer and control switches for the scale's directional lights. The entire building is under-sized, resulting in issues with storage, and functionality for staff to take breaks, prepare food, and even use the bathroom. The scale house lacks appropriate safety equipment such as an eye wash connected to municipal water (portable units in place but have a 6 month replacement cycle), and safety/chemical shower. The scale house floor is deteriorating and uneven around the desk, preventing the use of an office chair on wheels (mat in place, but results in trapped dirt and is a tripping hazard).</p> <p>The current set up of the scale and scale house cause issues with being able to safely communicate with customers and accept payment. The scale is ~2.5 feet off the ground and the scale is at ground level. Stairs to get off the scale onto ground level exist, however are pulling away from the scale resulting in a gap between the scale and the top step that is a hazard. Customers often choose not to use the steps, rather jump off the scale, or lean over the side of the scale. Increasing the height of the new scale by about 6-8" was recommended by our scale calibration contractor due to the fact that under the scale is a localized low spot that water pools, and the moisture accelerates scale deterioration. Increasing the height would allow for more air ventilation under the scale but would exacerbate the issues with customer interactions between the scale and scale house. Therefore it is recommended that both the scale and scale house be replaced at the same time such that the design of both can be integrated, and issues with the technological connections between the two be minimized.</p> |  |                         |      |        |      |      |      |        |       |
| <b>PROJECT BUDGET PER YEAR</b>   |  |                         |      |        |      |      |      |        |       |
|  | Account  | 2023                    | 2024 | 2025   | 2026 | 2027 | 2028 | Total  |       |
| MATERIALS  |  |                         |      | 120000 |      |      |      | 120000 |       |
| EQUIPMENT  |  |                         |      |        |      |      |      | 0      |       |
| FLEET  |  |                         |      |        |      |      |      | 0      |       |
| PROFESSIONAL SERVICES  |  |                         |      |        |      |      |      | 0      |       |
| OTHER  |  |                         |      |        |      |      |      | 0      |       |
| <b>TOTAL CAPITAL COST</b>  |  | 0                       | 0    | 120000 | 0    | 0    | 0    | 120000 |       |
| <b>SOURCES OF FUNDING</b>  |  | Account                 | 2023 | 2024   | 2025 | 2026 | 2027 | 2028   | TOTAL |
| TAXATION   |  |                         |      |        |      |      |      |        | 0     |
| OTHER  |  |                         |      |        |      |      |      |        | 0     |
| OCIF   |  |                         |      |        |      |      |      |        | 0     |
| ICIP   |  |                         |      |        |      |      |      |        | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |  |                         |      |        |      |      |      |        | 0     |
| RESERVES   |  |                         |      |        |      |      |      |        | 0     |
| WATER FUND   |  |                         |      |        |      |      |      |        | 0     |
| WASTE WATER FUND   |  |                         |      |        |      |      |      |        | 0     |
| DEVELOPMENT CHARGES  |  |                         |      |        |      |      |      |        | 0     |
| <b>TOTAL SOURCES OF FUNDING</b>  |  | 0                       | 0    | 0      | 0    | 0    | 0    | 0      |       |
| <b>PORTION OF PROJECT UNFUNDED (+)</b>   |  | 0                       | 0    | 120000 | 0    | 0    | 0    | 120000 |       |
| <b>OPERATIONAL IMPACT</b>  |  | <b>OPERATING IMPACT</b> |      |        |      |      |      |        |       |
| DESCRIPTION  |  | 2023                    | 2024 | 2025   | 2026 | 2027 | 2028 | TOTAL  |       |
|  |  |                         |      |        |      |      |      |        |       |
| <b>TOTAL EXPECTED OPERATING COST</b>   |  | 0                       | 0    | 0      | 0    | 0    | 0    | 0      |       |
| <b>STAFFING (FTE) IMPACT</b>   |  |                         |      |        |      |      |      |        |       |
| <b>NET OPERATING IMPACT</b>  |  | 0                       | 0    | 0      | 0    | 0    | 0    | 0      |       |

**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

Page 2

|                   |   |                         |      |
|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2025 |
| Asset Category    | 0 | Year of Completion      | 2025 |

**Project Description and Rationale**

The landfill scale was installed in 2005, making it 20 years old in 2025. The average usable lifespan of a scale is 20 years. In 2023 the scale experienced issues with stabilizing reading, \$6000 was invested into new load cells which was deemed a band-aid fix which would give the scale 1-2 more years. As of January 2025, the scale is still in usable condition, however staff have noted a delay in the scale stabilizing, especially to the "in" side of the scale. The sides and underside of the scale is visibly deteriorating with large chunks of metal rusting off. The side rails on both end of the scale have been damaged beyond repair, pylons are currently being used to keep vehicles on the scale. The construction of the scale house is unknown but pre-dates the installation of the scale.

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The current set up of the scale and scale house cause issues with being able to safely communicate with customers and accept payment. The scale is ~2.5 feet off the ground and the scale is at ground level. Stairs to get off the scale and onto ground level exist, however are pulling away from the scale resulting in a gap between the scale and the top step that is a hazard. Customers often choose not to use the steps, rather jump off the scale, or lean over the side of the scale. Increasing the height of the new scale by about 6-8" was recommended by our scale calibration contractor due to the fact that under the scale is a localized low spot that water pools, and the moisture accelerates scale deterioration. Increasing the height would allow for more air ventilation under the scale but would exacerbate the issues with customer interactions between the scale and scale house. Therefore it is recommended that both the scale and scale house be replaced at the same time such that the design of both can be integrated, and issues with the technological connections between the two be minimized.

| PROJECT FINANCIAL DETAILS | Year to Date | Budget        | Difference (+/-) | Comment: |
|---------------------------|--------------|---------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 120,000.00 | \$ (120,000.00)  |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -          | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

|                        |                                   |                                  |                                    |                       |
|------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|
| CURRENT PROJECT STATUS | <input type="checkbox"/> On Track | <input type="checkbox"/> Delayed | <input type="checkbox"/> Completed | Deficiencies Reviewed |
|------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**







**Town of Renfrew**  
**CAPITAL PROJECT DETAIL SHEET**  
**CAPITAL FORECAST**

**APPENDIX D**

Page 1

| <b>Project ID</b><br><b>Project Name:</b> Landfill Slope re-grading<br><b>Department:</b> Development & Environment<br><b>Service / Program</b><br><b>Asset Category</b>  | <b>Growth Related</b><br><b>Growth %</b><br><b>Construction Start Date</b><br><b>Year of Initiation</b> 2025<br><b>Year of Completion</b> 2025-2026   |         |      |         |           |      |      |           |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
|---|---|---------|------|---------|-----------|------|------|-----------|------|-------|-------------------------------|---|---|---|--------|---|---|---|----------|-----------------------|--|--|--|--|--|--|--|---|-----------------------------|---|---|---|---|---|---|---|---|-----------------------|--|--|--|---------|--|--|--|-----------|--|--|--|--|--|--|--|--|---|---------------------------|--|---|---|---------|-----------|---|---|-----------|------------|--|--|--|--|--|--|--|---|------------------|--|--|--|--|--|--|--|---|---------------------|--|--|--|--|--|--|--|---|---------------------------------|--|---|---|---|--------|---|---|--------|
| <b>Project Description and Rationale</b><br><p>The project using heavy equipment to stabilize, re-grade and cover steep waste slopes at the Landfill which is required work to remain in compliance with our ECA and for safety reasons.</p> <p>WSP provided a very rough estimate of 1-1.5 million dollars to fully complete this work based on contracted rates. However the Town has seeked informal "second opinions" which have lead us to believe that WSP's approach is overly conservative. As this issue is unique, the work is not standard, and there are no similar types of projects that we can compare to, cost estimates will be difficult to determine. Costs would not be able to be confirmed un-till the RFP process is completed, which would not be put out for bids until considerable completion of the revised final landfill contours is completed (separate project). The estimate provided is based on known rental rates for earth works jobs with a 18% for engineering, 15% contingency, and 1.76% Non-Refundable HST.</p> <p>cost estimate = \$791,082</p> <p>\$377,000 (landfill remediation) and \$420,000 (Landfill Excavator) were budgeted for this project in 2024 (\$797,000 total) to be funded from the Landfill reserve. \$94,872.33 of the \$377 K budget of was used in 2024 for excess soil management and building of the access road to the area of concern. \$282,127.67 should be rolled over to 2025. \$0 of the \$420k budgeted for the excavator was used. The entirety of this budget should be rolled over. Total roll over budget = \$702,127.67</p> <p>Budget to be funded \$88,954.33</p> <p>Additionally, funding sources other than the landfill reserve should be considered as the entire landfill reserve is currently valued at \$990,000, leaving very little funds available for emergency purposes.</p> |   |         |      |         |           |      |      |           |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| <b>PROJECT BUDGET PER YEAR</b>  |   |         |      |         |           |      |      |           |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
|   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">Account</th> <th style="width: 10%;">2022</th> <th style="width: 10%;">2023</th> <th style="width: 10%;">2024</th> <th style="width: 10%;">2025</th> <th style="width: 10%;">2026</th> <th style="width: 10%;">2027</th> <th style="width: 10%;">2028</th> <th style="width: 15%;">Total</th> </tr> <tr> <td>MATERIALS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>EQUIPMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>FLEET</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>PROFESSIONAL SERVICES</td> <td></td> <td></td> <td></td> <td style="text-align: right;">791,082</td> <td></td> <td></td> <td></td> <td style="text-align: right;">791082.24</td> </tr> <tr> <td>OTHER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>TOTAL CAPITAL COST</b></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">791082.24</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">791082.24</td> </tr> </table>  | Account | 2022 | 2023    | 2024      | 2025 | 2026 | 2027      | 2028 | Total | MATERIALS                     |   |   |   |        |   |   |   | 0        | EQUIPMENT             |  |  |  |  |  |  |  | 0 | FLEET                       |   |   |   |   |   |   |   | 0 | PROFESSIONAL SERVICES |  |  |  | 791,082 |  |  |  | 791082.24 | OTHER                                    |  |  |  |  |  |  |  | 0 | <b>TOTAL CAPITAL COST</b> |  | 0 | 0 | 0       | 791082.24 | 0 | 0 | 791082.24 |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| Account   | 2022  | 2023    | 2024 | 2025    | 2026      | 2027 | 2028 | Total     |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| MATERIALS   |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| EQUIPMENT   |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| FLEET   |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| PROFESSIONAL SERVICES   |   |         |      | 791,082 |           |      |      | 791082.24 |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| OTHER   |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| <b>TOTAL CAPITAL COST</b>   |   | 0       | 0    | 0       | 791082.24 | 0    | 0    | 791082.24 |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| <b>SOURCES OF FUNDING</b>   |   |         |      |         |           |      |      |           |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
|   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">Account</th> <th style="width: 10%;">2022</th> <th style="width: 10%;">2023</th> <th style="width: 10%;">2024</th> <th style="width: 10%;">2025</th> <th style="width: 10%;">2026</th> <th style="width: 10%;">2027</th> <th style="width: 10%;">2028</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>TAXATION</td> <td></td> <td></td> <td></td> <td style="text-align: right;">88,954</td> <td></td> <td></td> <td></td> <td style="text-align: right;">88954.33</td> </tr> <tr> <td>OTHER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>OCIF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>ICIP</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>CANADA COMMUNITY BUILDING FUND (GAS TAX)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>RESERVES</td> <td></td> <td></td> <td></td> <td style="text-align: right;">702,128</td> <td></td> <td></td> <td></td> <td style="text-align: right;">702127.67</td> </tr> <tr> <td>WATER FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>WASTE WATER FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>DEVELOPMENT CHARGES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>TOTAL SOURCES OF FUNDING</b></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">791082</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">791082</td> </tr> </table> | Account | 2022 | 2023    | 2024      | 2025 | 2026 | 2027      | 2028 | TOTAL | TAXATION                      |   |   |   | 88,954 |   |   |   | 88954.33 | OTHER                 |  |  |  |  |  |  |  | 0 | OCIF                        |   |   |   |   |   |   |   | 0 | ICIP                  |  |  |  |         |  |  |  | 0         | CANADA COMMUNITY BUILDING FUND (GAS TAX) |  |  |  |  |  |  |  | 0 | RESERVES                  |  |   |   | 702,128 |           |   |   | 702127.67 | WATER FUND |  |  |  |  |  |  |  | 0 | WASTE WATER FUND |  |  |  |  |  |  |  | 0 | DEVELOPMENT CHARGES |  |  |  |  |  |  |  | 0 | <b>TOTAL SOURCES OF FUNDING</b> |  | 0 | 0 | 0 | 791082 | 0 | 0 | 791082 |
| Account   | 2022  | 2023    | 2024 | 2025    | 2026      | 2027 | 2028 | TOTAL     |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| TAXATION  |   |         |      | 88,954  |           |      |      | 88954.33  |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| OTHER   |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| OCIF  |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| ICIP  |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)  |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| RESERVES  |   |         |      | 702,128 |           |      |      | 702127.67 |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| WATER FUND  |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| WASTE WATER FUND  |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| DEVELOPMENT CHARGES   |   |         |      |         |           |      |      | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| <b>TOTAL SOURCES OF FUNDING</b>   |   | 0       | 0    | 0       | 791082    | 0    | 0    | 791082    |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| <b>PORTION OF PROJECT UNFUNDED (+)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0.24</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0.24</td> </tr> </table>   |   |         | 0    | 0       | 0         | 0.24 | 0    | 0         | 0    | 0.24  |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
|   | 0   | 0       | 0    | 0.24    | 0         | 0    | 0    | 0.24      |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| <b>OPERATING IMPACT</b>   |   |         |      |         |           |      |      |           |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| DESCRIPTION   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 10%;">2022</th> <th style="width: 10%;">2023</th> <th style="width: 10%;">2024</th> <th style="width: 10%;">2025</th> <th style="width: 10%;">2026</th> <th style="width: 10%;">2027</th> <th style="width: 10%;">2028</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>TOTAL EXPECTED OPERATING COST</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STAFFING (FTE) IMPACT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>NET OPERATING IMPACT</b></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>   |         | 2022 | 2023    | 2024      | 2025 | 2026 | 2027      | 2028 | TOTAL | TOTAL EXPECTED OPERATING COST | 0 | 0 | 0 | 0      | 0 | 0 | 0 | 0        | STAFFING (FTE) IMPACT |  |  |  |  |  |  |  |   | <b>NET OPERATING IMPACT</b> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
|   | 2022  | 2023    | 2024 | 2025    | 2026      | 2027 | 2028 | TOTAL     |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| TOTAL EXPECTED OPERATING COST   | 0   | 0       | 0    | 0       | 0         | 0    | 0    | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| STAFFING (FTE) IMPACT   |   |         |      |         |           |      |      |           |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |
| <b>NET OPERATING IMPACT</b>   | 0   | 0       | 0    | 0       | 0         | 0    | 0    | 0         |      |       |                               |   |   |   |        |   |   |   |          |                       |  |  |  |  |  |  |  |   |                             |   |   |   |   |   |   |   |   |                       |  |  |  |         |  |  |  |           |  |  |  |  |  |  |  |  |   |                           |  |   |   |         |           |   |   |           |            |  |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |  |   |                                 |  |   |   |   |        |   |   |        |

**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

Page 2

|                   |   |                         |           |
|-------------------|---|-------------------------|-----------|
| Project ID        | 0 | Growth Related          | 0         |
| Project Name      | 0 | Growth %                | 0         |
| Department        | 0 | Construction Start Date | 0         |
| Service / Program | 0 | Year of Initiation      | 2025      |
| Asset Category    | 0 | Year of Completion      | 2025-2026 |

**Project Description and Rationale**

The project using heavy equipment to stabilize, re-grade and cover steep waste slopes at the Landfill which is required work to remain in compliance with our ECA and for safety reasons.

WSP provided a very rough estimate of 1-1.5 million dollars to fully complete this work based on contracted rates. However the Town has seeked informal "second opinions" which have lead us to believe that WSP's approach is overly conservative. As this issue is unique, the work is not standard, and there are no similar types of projects that we can compare to, cost estimates will be difficult to determine. Costs would not be able to be confirmed un-till the RFP process is completed, which would not be put out for bids until considerable completion of the revised final landfill contours is completed (separate project). The estimate provided is based on known rental rates for earth works jobs with a 18% for engineering, 15% contingency, and 1.76% Non-Refundable HST.

cost estimate = \$791,082

\$377,000 (landfill remediation) and \$420,000 (Landfill Excavator) were budgeted for this project in 2024 (\$797,000 total) to be funded from the Landfill reserve. \$94,872.33 of the \$377 K budget of was used in 2024 for excess soil management and building of the access road to the area of concern. \$282,127.67 should be rolled over to 2025. \$0 of the \$420k budgeted for the excavator was used. The entirety of this budget should be rolled over. Total roll over budget = \$702,127.67

| PROJECT FINANCIAL DETAILS | Year to Date | Budget        | Difference (+/-) | Comment: |
|---------------------------|--------------|---------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 791,082.24 | \$ (791,082.24)  |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -          | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

|                               |                                   |                                  |                                    |                       |
|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|
| <b>CURRENT PROJECT STATUS</b> | <input type="checkbox"/> On Track | <input type="checkbox"/> Delayed | <input type="checkbox"/> Completed | Deficiencies Reviewed |
|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

|             |
|-------------|
| <div></div> |
|-------------|

**Town of Renfrew**  
**CAPITAL PROJECT DETAIL SHEET**  
**CAPITAL FORECAST**

APPENDIX D

Page 1

| <b>Project ID</b><br><b>Project Name:</b> Mask-O'Brien Development Options<br><b>Department:</b> Development & Environment<br><b>Service / Program</b><br><b>Asset Category</b>   | <b>Growth Related</b><br><b>Growth %</b><br><b>Construction Start Date</b><br><b>Year of Initiation</b> 2024<br><b>Year of Completion</b> 2025  |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
|---|---|--|--------|--------|------|-------|--------|-------|-------|-----------|--|--|--------|--|--|--|--------|-----------|--|--|--|--|--|--|---|-------|--|--|--|--------------------------------------|---|---|---|-----------------------|---|---|------------------------------|--|--|--|---|--|--|-----------------------------|---|---|---|---|---|---------------------------|--|---|---|--------|---|---|--------|------------|--|--|--|--|--|--|---|------------------|--|--|--|--|--|--|---|---------------------|--|--|--|--|--|--|---|---------------------------------|--|---|---|--------|---|---|--------|
| <b>Project Description and Rationale</b>  |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| Based on Council direction to examine the development Potential of the Mask-O'Brien Town-owned block containing the VIC, Haramis Park, and Park and Ride.<br><br>-Engineering review, including servicing report, drawing preparation and preliminary cost estimates: \$19,500<br>-Preliminary survey and field work: \$15,000<br>-Commercial Appraisal: \$7,500<br>-Legal review of title: \$2,000<br><br>The above costs are exclusive of 1.76% non-refundable HST and staff time (13% HST less the rebate of 11.24% based on the municipal rebate formulas).<br><br>Accordingly, a budget of \$44,000 plus non-refundable HST is anticipated for this project. |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>PROJECT BUDGET PER YEAR</b>  |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
|   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">Account</th> <th style="width: 10%;">2023</th> <th style="width: 10%;">2024</th> <th style="width: 10%;">2025</th> <th style="width: 10%;">2026</th> <th style="width: 10%;">2027</th> <th style="width: 10%;">2028</th> <th style="width: 15%;">Total</th> </tr> <tr> <td>MATERIALS</td> <td></td> <td></td> <td style="text-align: right;">45,000</td> <td></td> <td></td> <td></td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>EQUIPMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>FLEET</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>PROFESSIONAL SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>TOTAL CAPITAL COST</b></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">45,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">45,000</td> </tr> </table>  | Account                                | 2023   | 2024   | 2025 | 2026  | 2027   | 2028  | Total | MATERIALS |  |  | 45,000 |  |  |  | 45,000 | EQUIPMENT |  |  |  |  |  |  | 0 | FLEET |  |  |  |                                      |   |   | 0 | PROFESSIONAL SERVICES |   |   |                              |  |  |  | 0 | OTHER                                    |  |                             |   |   |   |   | 0 | <b>TOTAL CAPITAL COST</b> |  | 0 | 0 | 45,000 | 0 | 0 | 45,000 |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| Account   | 2023  | 2024                                   | 2025   | 2026   | 2027 | 2028  | Total  |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| MATERIALS   |   |  | 45,000 |        |      |       | 45,000 |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| EQUIPMENT   |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| FLEET   |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| PROFESSIONAL SERVICES   |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| OTHER   |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>TOTAL CAPITAL COST</b>   |   | 0                                      | 0      | 45,000 | 0    | 0     | 45,000 |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>SOURCES OF FUNDING</b>   |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
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| Account   | 2023  | 2024                                   | 2025   | 2026   | 2027 | 2028  | TOTAL  |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| TAXATION  |   |  | 45,000 |        |      |       | 45,000 |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| OTHER   |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| OCIF  |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| ICIP  |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)  |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| RESERVES  |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| WATER FUND  |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| WASTE WATER FUND  |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| DEVELOPMENT CHARGES   |   |  |        |        |      |       | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>TOTAL SOURCES OF FUNDING</b>   |   | 0                                      | 0      | 45,000 | 0    | 0     | 45,000 |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>PORTION OF PROJECT UNFUNDED (+)</b></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">0</td> </tr> </table>  |   | <b>PORTION OF PROJECT UNFUNDED (+)</b> | 0      | 0      | 0    | 0     | 0      | 0     | 0     |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>PORTION OF PROJECT UNFUNDED (+)</b>  | 0   | 0                                      | 0      | 0      | 0    | 0     | 0      |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>OPERATIONAL IMPACT</b>   |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>DESCRIPTION</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">2023</th> <th style="width: 10%;">2024</th> <th style="width: 10%;">2025</th> <th style="width: 10%;">2026</th> <th style="width: 10%;">2027</th> <th style="width: 10%;">2028</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL EXPECTED OPERATING COST</b></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>STAFFING (FTE) IMPACT</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>NET OPERATING IMPACT</b></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>  | 2023                                   | 2024   | 2025   | 2026 | 2027  | 2028   | TOTAL |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  | <b>TOTAL EXPECTED OPERATING COST</b> | 0 | 0 | 0 | 0                     | 0 | 0 | <b>STAFFING (FTE) IMPACT</b> |  |  |  |   |  |  | <b>NET OPERATING IMPACT</b> | 0 | 0 | 0 | 0 | 0 | 0                         |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| 2023  | 2024  | 2025                                   | 2026   | 2027   | 2028 | TOTAL |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
|   |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
|   |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
|   |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>TOTAL EXPECTED OPERATING COST</b>  | 0   | 0                                      | 0      | 0      | 0    | 0     |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>STAFFING (FTE) IMPACT</b>  |   |  |        |        |      |       |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |
| <b>NET OPERATING IMPACT</b>   | 0   | 0                                      | 0      | 0      | 0    | 0     |        |       |       |           |  |  |        |  |  |  |        |           |  |  |  |  |  |  |   |       |  |  |  |                                      |   |   |   |                       |   |   |                              |  |  |  |   |  |  |                             |   |   |   |   |   |                           |  |   |   |        |   |   |        |            |  |  |  |  |  |  |   |                  |  |  |  |  |  |  |   |                     |  |  |  |  |  |  |   |                                 |  |   |   |        |   |   |        |

**Town of Renfrew**  
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|                   |   |                         |      |
|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2024 |
| Asset Category    | 0 | Year of Completion      | 2025 |

**Project Description and Rationale**

Based on Council direction to examine the development Potential of the Mask-O'Brien Town-owned block containing the VIC, Haramis Park, and Park and Ride.

-Engineering review, including servicing report, drawing preparation and preliminary cost estimates: \$19,500  
-Preliminary survey and field work: \$15,000  
-Commercial Appraisal: \$7,500  
-Legal review of title: \$2,000

The above costs are exclusive of 1.76% non-refundable HST and staff time (13% HST less the rebate of 11.24% based on the municipal rebate formulas).

Accordingly, a budget of \$44,000 plus non-refundable HST is anticipated for this project.

| PROJECT FINANCIAL DETAILS | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 45,000.00 | \$ (45,000.00)   |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

CURRENT PROJECT STATUS ☐ On Track ☐ Delayed ☐ Completed Deficiencies Reviewed

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

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|  |         |                         |      |      |      |      |      |       |
|--|---------|-------------------------|------|------|------|------|------|-------|
| Project ID   |         | Growth Related          |      |      |      |      |      |       |
| Project Name: Veteran's Memorial Blvd trees  |         | Growth %                |      |      |      |      |      |       |
| Department: Development & Environment  |         | Construction Start Date |      |      |      |      |      |       |
| Service / Program  |         | Year of Initiation      |      | 2025 |      |      |      |       |
| Asset Category   |         | Year of Completion      |      | 2025 |      |      |      |       |
| Project Description and Rationale  |         |                         |      |      |      |      |      |       |
| <p>This project aims to beautify a well-traveled stretch of road (Veterans' Memorial Blvd / Provincial Hwy 60) replacing 13 trees that have died or are in poor condition and planting 3 new trees. The Site is the center median of the Boulevard and some surrounding green spaces. Many of the original trees have been dedicated as memorial trees and have associated memorial plaques. The Town has previously acquired new memorial plaques for the trees, however has not had the funds to replace the trees in recent years. This project aims to rehabilitate the street trees along the Boulevard such that the appearance of road way reflects its importance as a roadway dedicated to our Veterans and as a transitional area from our big box store commercial district into our Historic Downtown (for those traveling west). Due to the high traffic area of the planting, limited public involvement is recommended for safety reasons, and the planting will be carried out by Town of Renfrew Staff. A \$5000 grant application to Tree Canada for the purchase of the trees, consumable planting supplies (mulch, soil) and watering bags to aid in ongoing care and maintenance has been submitted, however results are pending. Should the Town be unsuccessful in this application a capital project should be considered. The planting was considered in the 2024 operating budget, however due to many storms causing tree damage funds for tree related work were utilized. Proceeding with the work as a capital project would separate the work for operating and have a greater chance of seeing the work proceed.</p> |         |                         |      |      |      |      |      |       |
|  |         | PROJECT BUDGET PER YEAR |      |      |      |      |      |       |
|  | Account | 2023                    | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| MATERIALS  |         |                         |      | 5000 |      |      |      | 5000  |
| EQUIPMENT  |         |                         |      |      |      |      |      | 0     |
| FLEET  |         |                         |      |      |      |      |      | 0     |
| PROFESSIONAL SERVICES  |         |                         |      |      |      |      |      | 0     |
| OTHER  |         |                         |      |      |      |      |      | 0     |
| TOTAL CAPITAL COST   |         | 0                       | 0    | 5000 | 0    | 0    | 0    | 5000  |
|  |         |                         |      |      |      |      |      |       |
| SOURCES OF FUNDING   | Account | 2023                    | 2024 | 2025 | 2026 | 2027 | 2028 | TOTAL |
| TAXATION   |         |                         |      |      |      |      |      | 0     |
| OTHER  |         |                         |      |      |      |      |      | 0     |
| OCIF   |         |                         |      |      |      |      |      | 0     |
| ICIP   |         |                         |      |      |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |         |                         |      |      |      |      |      | 0     |
| RESERVES   |         |                         |      |      |      |      |      | 0     |
| WATER FUND   |         |                         |      |      |      |      |      | 0     |
| WASTE WATER FUND   |         |                         |      |      |      |      |      | 0     |
| DEVELOPMENT CHARGES  |         |                         |      |      |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING   |         | 0                       | 0    | 0    | 0    | 0    | 0    | 0     |
| PORTION OF PROJECT UNFUNDED (+)  |         | 0                       |      | 0    | 5000 | 0    | 0    | 0     |
|  |         | 5000                    |      |      |      |      |      |       |
| OPERATIONAL IMPACT   |         | OPERATING IMPACT        |      |      |      |      |      |       |
| DESCRIPTION  |         | 2023                    | 2024 | 2025 | 2026 | 2027 | 2028 | TOTAL |
| Staffing - Planting  |         |                         |      | 2650 |      |      |      |       |
| Staffing - Maintenance   |         |                         |      | 1000 | 1000 | 1000 |      |       |
| TOTAL EXPECTED OPERATING COST  |         | 0                       | 0    | 3650 | 1000 | 1000 | 0    | 0     |
|  |         |                         |      |      |      |      |      |       |
| STAFFING (FTE) IMPACT  |         |                         |      |      |      |      |      |       |
| NET OPERATING IMPACT   |         | 0                       | 0    | 3650 | 1000 | 1000 | 0    |       |



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|                   |   |                         |      |
|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2025 |
| Asset Category    | 0 | Year of Completion      | 2025 |

**Project Description and Rationale**

This project aims to beautify a well-traveled stretch of road (Veterans' Memorial Blvd / Provincial Hwy 60) replacing 13 trees that have died or are in poor condition and planting 3 new trees. The Site is the center median of the Boulevard and some surrounding green spaces. Many of the original trees have been dedicated as memorial trees and have associated memorial plaques. The Town has previously acquired new memorial plaques for the trees, however has not had the funds to replace the trees in recent years. This project aims to rehabilitate the street trees along the Boulevard such that the appearance of road way reflects its importance as a roadway dedicated to our Veterans and as a transitional area from our big box store commercial district into our Historic Downtown (for those traveling west). Due to the high traffic area of the planting, limited public involvement is recommended for safety reasons, and the planting will be carried out by Town of Renfrew Staff. A \$5000 grant application to Tree Canada for the purchase of the trees, consumable planting supplies (mulch, soil) and watering bags to aid in ongoing care and maintenance has been submitted, however results are pending. Should the Town be unsuccessful in this application a capital project should be considered. The planting was considered in the 2024 operating budget, however due to many storms causing tree damage funds for tree related work were utilized. Proceeding with the work as a capital project would separate the work for operating and have a greater chance of seeing the work proceed.

| PROJECT FINANCIAL DETAILS | Year to Date | Budget      | Difference (+/-) | Comment: |
|---------------------------|--------------|-------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 5,000.00 | \$ (5,000.00)    |          |
|                           |              |             | \$ -             |          |
|                           |              |             | \$ -             |          |
|                           |              |             | \$ -             |          |
|                           |              |             | \$ -             |          |
|                           |              |             | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -        | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

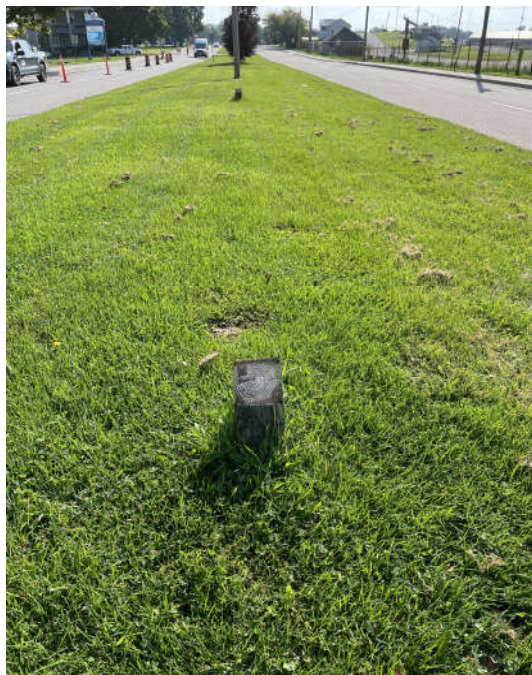
Start Date:

CURRENT PROJECT STATUS ☐ On Track ☐ Delayed ☐ Completed Deficiencies Reviewed

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**



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|   |         |      |      |      |                                |      |      |      |       |
|---|---------|------|------|------|--------------------------------|------|------|------|-------|
| <b>Project ID</b>   |         |      |      |      | <b>Growth Related</b>          |      |      |      |       |
| <b>Project Name:</b> Pallet fork attachment   |         |      |      |      | <b>Growth %</b>                |      |      |      |       |
| <b>Department:</b> Development & Environment  |         |      |      |      | <b>Construction Start Date</b> |      |      |      |       |
| <b>Service / Program</b>  |         |      |      |      | <b>Year of Initiation</b> 2025 |      |      |      |       |
| <b>Asset Category</b>   |         |      |      |      | <b>Year of Completion</b> 2025 |      |      |      |       |
| <b>Project Description and Rationale</b>  |         |      |      |      |                                |      |      |      |       |
| Pallet Fork attachment for landfill Loader. Useful for moving pallets for HHWD, and the loader tires (season change over). Also would be usefull for moving logs. In 2024 we had to call in PW with their backhow and fork attachment multiple times. CAT qouted \$7,700 for 54" non-hydualic forks. Would look at other suppliers per procurement policy |         |      |      |      |                                |      |      |      |       |
| <b>PROJECT BUDGET PER YEAR</b>  |         |      |      |      |                                |      |      |      |       |
|   | Account | 2022 | 2023 | 2024 | 2025                           | 2026 | 2027 | 2028 | Total |
| MATERIALS   |         |      |      |      | 7,700                          |      |      |      | 0     |
| EQUIPMENT   |         |      |      |      |                                |      |      |      | 7700  |
| FLEET   |         |      |      |      |                                |      |      |      | 0     |
| PROFESSIONAL SERVICES   |         |      |      |      |                                |      |      |      | 0     |
| OTHER   |         |      |      |      |                                |      |      |      | 0     |
| TOTAL CAPITAL COST  |         | 0    | 0    | 0    | 7700                           | 0    | 0    | 0    | 7700  |
| <b>SOURCES OF FUNDING</b>   |         |      |      |      |                                |      |      |      |       |
|   | Account | 2022 | 2023 | 2024 | 2025                           | 2026 | 2027 | 2028 | TOTAL |
| TAXATION  |         |      |      |      |                                |      |      |      | 0     |
| OTHER   |         |      |      |      |                                |      |      |      | 0     |
| OCIF  |         |      |      |      |                                |      |      |      | 0     |
| ICIP  |         |      |      |      |                                |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)  |         |      |      |      |                                |      |      |      | 0     |
| RESERVES  |         |      |      |      |                                |      |      |      | 0     |
| WATER FUND  |         |      |      |      |                                |      |      |      | 0     |
| WASTE WATER FUND  |         |      |      |      |                                |      |      |      | 0     |
| DEVELOPMENT CHARGES   |         |      |      |      |                                |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING  |         | 0    | 0    | 0    | 0                              | 0    | 0    | 0    | 0     |
| PORTION OF PROJECT UNFUNDED (+)   |         | 0    | 0    | 0    | 7700                           | 0    | 0    | 0    | 7700  |
| <b>OPERATING IMPACT</b>   |         |      |      |      |                                |      |      |      |       |
| DESCRIPTION   |         | 2022 | 2023 | 2024 | 2025                           | 2026 | 2027 | 2028 | TOTAL |
|   |         |      |      |      |                                |      |      |      |       |
| TOTAL EXPECTED OPERATING COST   |         | 0    | 0    | 0    | 0                              | 0    | 0    | 0    | 0     |
| STAFFING (FTE) IMPACT   |         |      |      |      |                                |      |      |      |       |
| NET OPERATING IMPACT  |         | 0    | 0    | 0    | 0                              | 0    | 0    | 0    | 0     |

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|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2025 |
| Asset Category    | 0 | Year of Completion      | 2025 |

**Project Description and Rationale**

Pallet Fork attachment for landfill Loader. Useful for moving pallets for HHWD, and the loader tires (season change over). Also would be usefull for moving logs. In 2024 we had to call in PW with their backhow and fork attachment multiple times. CAT gouted \$7,700 for 54" non-hydualic forks. Would look at other suppliers per procurement policy

**PROJECT FINANCIAL DETAILS**

|                      | Year to Date | Budget      | Difference (+/-) | Comment: |
|----------------------|--------------|-------------|------------------|----------|
| TOTAL CAPITAL COST   |              | \$ 7,700.00 | \$ (7,700.00)    |          |
|                      |              |             | \$ -             |          |
|                      |              |             | \$ -             |          |
|                      |              |             | \$ -             |          |
|                      |              |             | \$ -             |          |
|                      |              |             | \$ -             |          |
| NET OPERATING IMPACT |              | \$ -        | \$ -             |          |

**PROJECT HISTORY**

Release Date:  
Closing Date:  
Council Award:  
Start Date:

|                               |                                   |                                  |                                    |                       |
|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|
| <b>CURRENT PROJECT STATUS</b> | <input type="checkbox"/> On Track | <input type="checkbox"/> Delayed | <input type="checkbox"/> Completed | Deficiencies Reviewed |
|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

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|---|--|------|------|------|--------|------|------|------|-------|
| <b>Project ID</b><br><b>Project Name:</b> Pallet fork attachment<br><b>Department:</b> Development & Environment<br><b>Service / Program</b><br><b>Asset Category</b>   | <b>Growth Related</b><br><b>Growth %</b><br><b>Construction Start Date</b><br><b>Year of Initiation</b> 2025<br><b>Year of Completion</b> 2025 |      |      |      |        |      |      |      |       |
| <b>Project Description and Rationale</b><br>Digitizing the basement drawing archives for additional storage space, and to improve accessibility. Quote is for large-format scanning company to undertake the work with appropriate quality controls. Price is for 5000 drawings, including secure transportation, records receipt, document preparation, scanning and indexing, quality assurance, OCR conversion, Data output to PDF, Loading of output files to SFTP, and secure storage for up to 30 days.<br><br>Advances strategic priority:<br>#8. The Town of Renfrew will embrace change through innovation, use of technology, and inter-departmental, inter-municipal, and inter-governmental collaboration.<br><br>B. Continue to review the efficiency and effectiveness of Town services through a culture of continuous improvement and best practices. |  |      |      |      |        |      |      |      |       |
| <b>PROJECT BUDGET PER YEAR</b>  |  |      |      |      |        |      |      |      |       |
|   | Account  | 2022 | 2023 | 2024 | 2025   | 2026 | 2027 | 2028 | Total |
| MATERIALS   |  |      |      |      | 10,000 |      |      |      | 10000 |
| EQUIPMENT   |  |      |      |      |        |      |      |      | 0     |
| FLEET   |  |      |      |      |        |      |      |      | 0     |
| PROFESSIONAL SERVICES   |  |      |      |      |        |      |      |      | 0     |
| OTHER   |  |      |      |      |        |      |      |      | 0     |
| TOTAL CAPITAL COST  |  | 0    | 0    | 0    | 10000  | 0    | 0    | 0    | 10000 |
| <b>SOURCES OF FUNDING</b>   |  |      |      |      |        |      |      |      |       |
|   | Account  | 2022 | 2023 | 2024 | 2025   | 2026 | 2027 | 2028 | TOTAL |
| TAXATION  |  |      |      |      |        |      |      |      | 0     |
| OTHER   |  |      |      |      |        |      |      |      | 0     |
| OCIF  |  |      |      |      |        |      |      |      | 0     |
| ICIP  |  |      |      |      |        |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)  |  |      |      |      |        |      |      |      | 0     |
| RESERVES  |  |      |      |      |        |      |      |      | 0     |
| WATER FUND  |  |      |      |      |        |      |      |      | 0     |
| WASTE WATER FUND  |  |      |      |      |        |      |      |      | 0     |
| DEVELOPMENT CHARGES   |  |      |      |      |        |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING  |  | 0    | 0    | 0    | 0      | 0    | 0    | 0    | 0     |
| PORTION OF PROJECT UNFUNDED (+)   |  | 0    | 0    | 0    | 10000  | 0    | 0    | 0    | 10000 |
| <b>OPERATING IMPACT</b>   |  |      |      |      |        |      |      |      |       |
| DESCRIPTION   |  | 2022 | 2023 | 2024 | 2025   | 2026 | 2027 | 2028 | TOTAL |
|   |  |      |      |      |        |      |      |      |       |
| TOTAL EXPECTED OPERATING COST   |  | 0    | 0    | 0    | 0      | 0    | 0    | 0    | 0     |
| STAFFING (FTE) IMPACT   |  |      |      |      |        |      |      |      |       |
| NET OPERATING IMPACT  |  | 0    | 0    | 0    | 0      | 0    | 0    | 0    | 0     |

**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

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|                   |   |                         |      |
|-------------------|---|-------------------------|------|
| Project ID        | 0 | Growth Related          | 0    |
| Project Name      | 0 | Growth %                | 0    |
| Department        | 0 | Construction Start Date | 0    |
| Service / Program | 0 | Year of Initiation      | 2025 |
| Asset Category    | 0 | Year of Completion      | 2025 |

**Project Description and Rationale**

Digitizing the basement drawing archives for additional storage space, and to improve accessibility. Quote is for large-format scanning company to undertake the work with appropriate quality controls. Price is for 5000 drawings, including secure transportation, records receipt, document preparation, scanning and indexing, quality assurance, OCR conversion, Data output to PDF, Loading of output files to SFTP, and secure storage for up to 30 days.

Advances strategic priority:

#8. The Town of Renfrew will embrace change through innovation, use of technology, and inter-departmental, inter-municipal, and inter-governmental collaboration.

B. Continue to review the efficiency and effectiveness of Town services through a culture of continuous improvement and best practices.

| PROJECT FINANCIAL DETAILS | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 10,000.00 | \$ (10,000.00)   |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

|                               |                                   |                                  |                                    |                       |
|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|
| <b>CURRENT PROJECT STATUS</b> | <input type="checkbox"/> On Track | <input type="checkbox"/> Delayed | <input type="checkbox"/> Completed | Deficiencies Reviewed |
|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
**CAPITAL FORECAST**

**APPENDIX D**

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|   |         |                         |      |      |                         |      |      |      |       |
|---|---------|-------------------------|------|------|-------------------------|------|------|------|-------|
| Project ID  |         |                         |      |      | Growth Related          |      |      |      |       |
| Project Name - FIRE HOSE  |         |                         |      |      | Growth %                |      |      |      |       |
| Department - FIRE   |         |                         |      |      | Construction Start Date |      |      |      |       |
| Service / Program   |         |                         |      |      | Year of Initiation 2025 |      |      |      |       |
| Asset Category - Equipment  |         |                         |      |      | Year of Completion      |      |      |      |       |
| <b>Project Description and Rationale</b>  |         |                         |      |      |                         |      |      |      |       |
| <u>Fire Hose</u><br>Continue to replace fire hose and nozzles . We currently have fire hose from 1980 still in service<br><br>2025 - \$10,000 |         |                         |      |      |                         |      |      |      |       |
| <b>PROJECT BUDGET PER YEAR</b>  |         |                         |      |      |                         |      |      |      |       |
| Description   | Account | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | Total |
| MATERIALS   |         |                         |      |      |                         |      |      |      | 0     |
| EQUIPMENT   |         |                         |      |      | 10000                   |      |      |      | 10000 |
| FLEET   |         |                         |      |      |                         |      |      |      | 0     |
| PROFESSIONAL SERVICES   |         |                         |      |      |                         |      |      |      | 0     |
| OTHER   |         |                         |      |      |                         |      |      |      | 0     |
| TOTAL CAPITAL COST  |         | 0                       | 0    | 0    | 10000                   | 0    | 0    | 0    | 10000 |
| <b>SOURCES OF FUNDING</b>   |         |                         |      |      |                         |      |      |      |       |
|   | Account | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
| TAXATION  |         |                         |      |      |                         |      |      |      | 0     |
| OTHER   |         |                         |      |      |                         |      |      |      |       |
| OCIF  |         |                         |      |      |                         |      |      |      | 0     |
| ICIP  |         |                         |      |      |                         |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)  |         |                         |      |      |                         |      |      |      | 0     |
| RESERVES  |         |                         |      |      |                         |      |      |      | 0     |
| WATER FUND  |         |                         |      |      |                         |      |      |      | 0     |
| WASTE WATER FUND  |         |                         |      |      |                         |      |      |      | 0     |
| DEVELOPMENT CHARGES   |         |                         |      |      |                         |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING  |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |
| <b>PORTION OF PROJECT UNFUNDED (+)</b>  |         | 0                       | 0    | 0    | 10000                   | 0    | 0    | 0    | 10000 |
| <b>OPERATIONAL IMPACT</b>   |         |                         |      |      |                         |      |      |      |       |
|   |         | <b>OPERATING IMPACT</b> |      |      |                         |      |      |      |       |
| DESCRIPTION   |         | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
|   |         |                         |      |      |                         |      |      |      |       |
| TOTAL EXPECTED OPERATING COST   |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |
| <b>STAFFING (FTE) IMPACT</b>  |         |                         |      |      |                         |      |      |      |       |
|   |         |                         |      |      |                         |      |      |      |       |
| <b>NET OPERATING IMPACT</b>   |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |



**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

Fire HoseContinue to replace fire hose and nozzles . We currently have fire hose from 1980 still in service 2025 - \$10,000

| PROJECT FINANCIAL DETAILS | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 10,000.00 | \$ (10,000.00)   |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed **Deficiencies Reviewed**

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
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**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
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**APPENDIX D**

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|---|--|-------------------------|--|--|--|--|
| Project ID                                    |  | Growth Related          |  |  |  |  |
| Project Name - Fire Tower Structural Analysis |  | Growth %                |  |  |  |  |
| Department - FIRE                             |  | Construction Start Date |  |  |  |  |
| Service / Program                             |  | Year of Initiation 2025 |  |  |  |  |
| Asset Category - Buildings                    |  | Year of Completion 2025 |  |  |  |  |

| Project Description and Rationale   |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
| Conduct a structural stability analysis of the fire hall hose tower to ensure structural integrity. Recommended in the MFP building conditions assessment. (2023) |  |  |  |  |  |  |  |  |  |

| PROJECT BUDGET PER YEAR |         |      |      |       |       |      |      |       |  |
|-------------------------|---------|------|------|-------|-------|------|------|-------|--|
| Description             | Account | 2023 | 2024 | 2025  | 2026  | 2027 | 2028 | Total |  |
| MATERIALS               |         |      |      |       |       |      |      | 0     |  |
| EQUIPMENT               |         |      |      |       |       |      |      |       |  |
| FLEET                   |         |      |      |       |       |      |      | 0     |  |
| PROFESSIONAL SERVICES   |         |      |      |       |       |      |      | 0     |  |
| OTHER                   |         |      |      |       |       |      |      | 0     |  |
| BUILDINGS               |         |      |      | 10000 |       |      |      | 10000 |  |
| TOTAL CAPITAL COST      |         | 0    | 0    | 0     | 10000 | 0    | 0    | 10000 |  |

| SOURCES OF FUNDING                       | Account | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | TOTAL |
|--|---------|------|------|------|------|------|------|------|-------|
| TAXATION                                 |         |      |      |      |      |      |      |      | 0     |
| OTHER                                    |         |      |      |      |      |      |      |      |       |
| OCIF                                     |         |      |      |      |      |      |      |      | 0     |
| ICIP                                     |         |      |      |      |      |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX) |         |      |      |      |      |      |      |      | 0     |
| RESERVES                                 |         |      |      |      |      |      |      |      | 0     |
| WATER FUND                               |         |      |      |      |      |      |      |      | 0     |
| WASTE WATER FUND                         |         |      |      |      |      |      |      |      | 0     |
| DEVELOPMENT CHARGES                      |         |      |      |      |      |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING                 |         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0     |

|                                 |  |   |   |   |       |   |   |   |       |
|---------------------------------|--|---|---|---|-------|---|---|---|-------|
| PORTION OF PROJECT UNFUNDED (+) |  | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 10000 |
|---------------------------------|--|---|---|---|-------|---|---|---|-------|

| OPERATIONAL IMPACT            |         | OPERATING IMPACT |      |      |      |      |      |      |       |
|-------------------------------|---------|------------------|------|------|------|------|------|------|-------|
| DESCRIPTION                   | Account | 2022             | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | TOTAL |
|                               |         |                  |      |      |      |      |      |      |       |
| TOTAL EXPECTED OPERATING COST |         | 0                | 0    | 0    | 0    | 0    | 0    | 0    | 0     |

|                       |  |  |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|--|--|
| STAFFING (FTE) IMPACT |  |  |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|--|--|

|                      |  |   |   |   |   |   |   |   |   |
|----------------------|--|---|---|---|---|---|---|---|---|
| NET OPERATING IMPACT |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------|--|---|---|---|---|---|---|---|---|

**Town of Renfrew**  
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|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

Conduct a structural stability analysis of the fire hall hose tower to ensure structural integrity. Recommended in the MFP building conditions assessment. (2023)

| PROJECT FINANCIAL DETAILS | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 10,000.00 | \$ (10,000.00)   |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed **Deficiencies Reviewed**

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
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**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
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**Town of Renfrew**  
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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

Replace windows in fire tower. Recommended in the MFP building conditions assessment. (2023)

**PROJECT FINANCIAL DETAILS**

|                      | Year to Date | Budget       | Difference (+/-) | Comment: |
|----------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST   |              | \$ 30,000.00 | \$ (30,000.00)   |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
| NET OPERATING IMPACT |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed Deficiencies Reviewed

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

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|--|---------|-------------------------|------|------|-------------------------|------|------|------|-------|
| Project ID   |         |                         |      |      | Growth Related          |      |      |      |       |
| Project Name - Fire Hall Parging   |         |                         |      |      | Growth %                |      |      |      |       |
| Department - FIRE  |         |                         |      |      | Construction Start Date |      |      |      |       |
| Service / Program  |         |                         |      |      | Year of Initiation 2025 |      |      |      |       |
| Asset Category - Buildings   |         |                         |      |      | Year of Completion 2025 |      |      |      |       |
| <b>Project Description and Rationale</b>   |         |                         |      |      |                         |      |      |      |       |
| This project is to repair all foundation including parging<br>Fire Hall parging repair 2025 = \$80,000 |         |                         |      |      |                         |      |      |      |       |
| <b>PROJECT BUDGET PER YEAR</b>   |         |                         |      |      |                         |      |      |      |       |
| Description  | Account | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | Total |
| MATERIALS  |         |                         |      |      |                         |      |      |      | 0     |
| EQUIPMENT  |         |                         |      |      |                         |      |      |      | 0     |
| FLEET  |         |                         |      |      |                         |      |      |      | 0     |
| PROFESSIONAL SERVICES  |         |                         |      |      |                         |      |      |      | 0     |
| OTHER (BUILDINGS)  |         |                         |      |      | \$80,000                |      |      |      | 80000 |
|  |         |                         |      |      |                         |      |      |      | 0     |
|  |         |                         |      |      |                         |      |      |      | 0     |
| TOTAL CAPITAL COST   |         | 0                       | 0    | 0    | 80000                   | 0    | 0    | 0    | 80000 |
| <b>SOURCES OF FUNDING</b>  |         |                         |      |      |                         |      |      |      |       |
|  | Account | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
| TAXATION   |         |                         |      |      |                         |      |      |      | 0     |
| OTHER  |         |                         |      |      |                         |      |      |      |       |
| OCIF   |         |                         |      |      |                         |      |      |      | 0     |
| ICIP   |         |                         |      |      |                         |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |         |                         |      |      |                         |      |      |      | 0     |
| RESERVES   |         |                         |      |      |                         |      |      |      | 0     |
| WATER FUND   |         |                         |      |      |                         |      |      |      | 0     |
| WASTE WATER FUND   |         |                         |      |      |                         |      |      |      | 0     |
| DEVELOPMENT CHARGES  |         |                         |      |      |                         |      |      |      | 0     |
|  |         |                         |      |      |                         |      |      |      | 0     |
| TOTAL SOURCES OF FUNDING   |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |
| <b>PORTION OF PROJECT UNFUNDED (+)</b>   |         |                         |      |      |                         |      |      |      |       |
|  |         | 0                       | 0    | 0    | 80000                   | 0    | 0    | 0    | 80000 |
| <b>OPERATIONAL IMPACT</b>  |         |                         |      |      |                         |      |      |      |       |
|  |         | <b>OPERATING IMPACT</b> |      |      |                         |      |      |      |       |
| DESCRIPTION  |         | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
|  |         |                         |      |      |                         |      |      |      |       |
|  |         |                         |      |      |                         |      |      |      |       |
|  |         |                         |      |      |                         |      |      |      |       |
| TOTAL EXPECTED OPERATING COST  |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |
| <b>STAFFING (FTE) IMPACT</b>   |         |                         |      |      |                         |      |      |      |       |
|  |         |                         |      |      |                         |      |      |      |       |
| NET OPERATING IMPACT   |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |

**Town of Renfrew**  
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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

This project is to repair all foundation including parkingFire Hall parking repair 2025 = \$80,000

**PROJECT FINANCIAL DETAILS**

|                      | Year to Date | Budget       | Difference (+/-) | Comment: |
|----------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST   |              | \$ 80,000.00 | \$ (80,000.00)   |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
| NET OPERATING IMPACT |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS**

☐

On Track

☐

Delayed

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Completed

Deficiencies Reviewed

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
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**PROJECT UPDATE**

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|---|--|--|--|--|-------------------------|--|--|--|--|
| Project ID  |  |  |  |  | Growth Related          |  |  |  |  |
| Project Name - RFD Training Center                                      |  |  |  |  | Growth %                |  |  |  |  |
| Department - FIRE   |  |  |  |  | Construction Start Date |  |  |  |  |
| Service / Program   |  |  |  |  | Year of Initiation 2025 |  |  |  |  |
| Asset Category - Buildings  |  |  |  |  | Year of Completion 2025 |  |  |  |  |
|   |  |  |  |  |                         |  |  |  |  |
| Project Description and Rationale                                       |  |  |  |  |                         |  |  |  |  |
| Training Facility   |  |  |  |  |                         |  |  |  |  |
| 2025 – Construction and Installation of RFD Training Facility-\$400,000 |  |  |  |  |                         |  |  |  |  |
| site prep - \$50,000 ( temporary road and proper base)                  |  |  |  |  |                         |  |  |  |  |
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**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

Page 2

|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

Training Facility 2025 – Construction and Installation of RFD Training Facility-\$400,000 site prep - \$50,000 ( temporary road and proper base)

| PROJECT FINANCIAL DETAILS | Year to Date | Budget        | Difference (+/-) | Comment: |
|---------------------------|--------------|---------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 450,000.00 | \$ (450,000.00)  |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
|                           |              |               | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -          | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed **Deficiencies Reviewed**

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
**CAPITAL FORECAST**

**APPENDIX D**

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|   |         |      |      |      |  |       |      |      |       |
|---|---------|------|------|------|--|-------|------|------|-------|
| <b>Project ID</b><br><b>Project Name - Annex Bay Heating System</b><br><b>Department - FIRE</b><br><b>Service / Program</b><br><b>Asset Category - Buildings</b>                                      |         |      |      |      | <b>Growth Related</b><br><b>Growth %</b><br><b>Construction Start Date</b><br><b>Year of Initiation 2025</b><br><b>Year of Completion 2025</b> |       |      |      |       |
| <b>Project Description and Rationale</b><br>Replacment of heating system in Annex Bay. The heater was installed in 1986. This was a recommendation in the MFP building conditions assessment. ( 2023) |         |      |      |      |  |       |      |      |       |
| PROJECT BUDGET PER YEAR   |         |      |      |      |  |       |      |      |       |
| Description   | Account |      | 2023 | 2024 | 2025   | 2026  | 2027 | 2028 | Total |
| MATERIALS   |         |      |      |      |  |       |      |      | 0     |
| EQUIPMENT   |         |      |      |      |  |       |      |      |       |
| FLEET   |         |      |      |      |  |       |      |      | 0     |
| PROFESSIONAL SERVICES   |         |      |      |      |  |       |      |      | 0     |
| OTHER   |         |      |      |      |  |       |      |      | 0     |
| BUILDINGS   |         |      |      |      | 30000  |       |      |      | 30000 |
|   |         |      |      |      |  |       |      |      | 0     |
| <b>TOTAL CAPITAL COST</b>   |         |      | 0    | 0    | 0  | 30000 | 0    | 0    | 30000 |
| SOURCES OF FUNDING  |         |      |      |      |  |       |      |      |       |
| Account   |         | 2022 | 2023 | 2024 | 2025   | 2026  | 2027 | 2028 | TOTAL |
| TAXATION  |         |      |      |      |  |       |      |      | 0     |
| OTHER   |         |      |      |      |  |       |      |      |       |
| OCIF  |         |      |      |      |  |       |      |      | 0     |
| ICIP  |         |      |      |      |  |       |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)  |         |      |      |      |  |       |      |      | 0     |
| RESERVES  |         |      |      |      |  |       |      |      | 0     |
| WATER FUND  |         |      |      |      |  |       |      |      | 0     |
| WASTE WATER FUND  |         |      |      |      |  |       |      |      | 0     |
| DEVELOPMENT CHARGES   |         |      |      |      |  |       |      |      | 0     |
|   |         |      |      |      |  |       |      |      | 0     |
| <b>TOTAL SOURCES OF FUNDING</b>   |         | 0    | 0    | 0    | 0  | 0     | 0    | 0    | 0     |
| <b>PORTION OF PROJECT UNFUNDED (+)</b>  |         | 0    | 0    | 0    | 30000  | 0     | 0    | 0    | 30000 |
| OPERATING IMPACT  |         |      |      |      |  |       |      |      |       |
| DESCRIPTION   |         | 2022 | 2023 | 2024 | 2025   | 2026  | 2027 | 2028 | TOTAL |
|   |         |      |      |      |  |       |      |      |       |
|   |         |      |      |      |  |       |      |      |       |
| <b>TOTAL EXPECTED OPERATING COST</b>  |         | 0    | 0    | 0    | 0  | 0     | 0    | 0    | 0     |
| STAFFING (FTE) IMPACT   |         |      |      |      |  |       |      |      |       |
|   |         |      |      |      |  |       |      |      |       |
| <b>NET OPERATING IMPACT</b>   |         | 0    | 0    | 0    | 0  | 0     | 0    | 0    | 0     |

**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

Replacment of heating system in Annex Bay. The heater was installed in 1986. This was a recommendation in the MFP building conditions assessment. ( 2023)

| PROJECT FINANCIAL DETAILS | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 30,000.00 | \$ (30,000.00)   |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed **Deficiencies Reviewed**

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
**CAPITAL FORECAST**

## APPENDIX D

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**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

Painting of all apparatus bays including interior walls and ceilings. Will include surface cleaning, decontamination and prep. This was recommended in the MFP building cond

**PROJECT FINANCIAL DETAILS**

|                      | Year to Date | Budget       | Difference (+/-) | Comment: |
|----------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST   |              | \$ 30,000.00 | \$ (30,000.00)   |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
|                      |              |              | \$ -             |          |
| NET OPERATING IMPACT |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed **Deficiencies Reviewed**

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
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## APPENDIX D

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|  |                  |      |      |      |           |                         |      |      |        |
|--|------------------|------|------|------|-----------|-------------------------|------|------|--------|
| Project ID   |                  |      |      |      |           | Growth Related          |      |      |        |
| Project Name - Fire Hall Brick Re-pointing and Brick F   |                  |      |      |      |           | Growth %                |      |      |        |
| Department - FIRE  |                  |      |      |      |           | Construction Start Date |      |      |        |
| Service / Program  |                  |      |      |      |           | Year of Initiation 2025 |      |      |        |
| Asset Category - Buildings   |                  |      |      |      |           | Year of Completion 2025 |      |      |        |
|  |                  |      |      |      |           |                         |      |      |        |
| Project Description and Rationale  |                  |      |      |      |           |                         |      |      |        |
| <p>This project is to repair and repoint all brick including the firehall and firetower</p> <p>Fire Hall brick re- pointing and repair 2025 = \$140000</p> |                  |      |      |      |           |                         |      |      |        |
|  |                  |      |      |      |           |                         |      |      |        |
| PROJECT BUDGET PER YEAR  |                  |      |      |      |           |                         |      |      |        |
| Description  | Account          | 2022 | 2023 | 2024 | 2025      | 2026                    | 2027 | 2028 | Total  |
| MATERIALS  |                  |      |      |      |           |                         |      |      | 0      |
| EQUIPMENT  |                  |      |      |      |           |                         |      |      | 0      |
| FLEET  |                  |      |      |      |           |                         |      |      | 0      |
| PROFESSIONAL SERVICES  |                  |      |      |      |           |                         |      |      | 0      |
| OTHER (BUILDINGS)  |                  |      |      |      | \$140,000 |                         |      |      | 140000 |
| TOTAL CAPITAL COST   |                  | 0    | 0    | 0    | 140000    | 0                       | 0    | 0    | 140000 |
| SOURCES OF FUNDING   | Account          | 2022 | 2023 | 2024 | 2025      | 2026                    | 2027 | 2028 | TOTAL  |
| TAXATION   |                  |      |      |      |           |                         |      |      | 0      |
| OTHER  |                  |      |      |      |           |                         |      |      | 0      |
| OCIF   |                  |      |      |      |           |                         |      |      | 0      |
| ICIP   |                  |      |      |      |           |                         |      |      | 0      |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |                  |      |      |      |           |                         |      |      | 0      |
| RESERVES   |                  |      |      |      |           |                         |      |      | 0      |
| WATER FUND   |                  |      |      |      |           |                         |      |      | 0      |
| WASTE WATER FUND   |                  |      |      |      |           |                         |      |      | 0      |
| DEVELOPMENT CHARGES  |                  |      |      |      |           |                         |      |      | 0      |
| TOTAL SOURCES OF FUNDING   |                  | 0    | 0    | 0    | 0         | 0                       | 0    | 0    | 0      |
| PORTION OF PROJECT UNFUNDED (+)  |                  | 0    | 0    | 0    | 140000    | 0                       | 0    | 0    | 140000 |
| OPERATIONAL IMPACT   | OPERATING IMPACT |      |      |      |           |                         |      |      |        |
| DESCRIPTION  |                  | 2022 | 2023 | 2024 | 2025      | 2026                    | 2027 | 2028 | TOTAL  |
|  |                  |      |      |      |           |                         |      |      |        |
| TOTAL EXPECTED OPERATING COST  |                  | 0    | 0    | 0    | 0         | 0                       | 0    | 0    | 0      |
| STAFFING (FTE) IMPACT  |                  |      |      |      |           |                         |      |      |        |
| NET OPERATING IMPACT   |                  | 0    | 0    | 0    | 0         | 0                       | 0    | 0    | 0      |

**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

This project is to repair and repoint all brick including the firehall and firetowerFire Hall brick re- pointing and repair 2025 = \$140000

**PROJECT FINANCIAL DETAILS**

|                      | Year to Date | Budget        | Difference (+/-) | Comment: |
|----------------------|--------------|---------------|------------------|----------|
| TOTAL CAPITAL COST   |              | \$ 140,000.00 | \$ (140,000.00)  |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
| NET OPERATING IMPACT |              | \$ -          | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS**

☐

On Track

☐

Delayed

☐

Completed

Deficiencies Reviewed

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
**CAPITAL FORECAST**

**APPENDIX D**

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|  |         |      |      |      |                         |      |      |      |       |
|--|---------|------|------|------|-------------------------|------|------|------|-------|
| Project ID   |         |      |      |      | Growth Related          |      |      |      |       |
| Project Name - Eavestroughs/downspout/fasciaboar   |         |      |      |      | Growth %                |      |      |      |       |
| Department - FIRE  |         |      |      |      | Construction Start Date |      |      |      |       |
| Service / Program  |         |      |      |      | Year of Initiation 2025 |      |      |      |       |
| Asset Category - Buildings   |         |      |      |      | Year of Completion 2025 |      |      |      |       |
| <b>Project Description and Rationale</b>   |         |      |      |      |                         |      |      |      |       |
| Replace deteriorated fasciaboar/flash all fascia board/install new eavestroughing and downspouts/install heated roof cable |         |      |      |      |                         |      |      |      |       |
|  |         |      |      |      |                         |      |      |      |       |
| <b>PROJECT BUDGET PER YEAR</b>   |         |      |      |      |                         |      |      |      |       |
| Description  | Account | 2022 | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | Total |
| MATERIALS  |         |      |      |      |                         |      |      |      | 0     |
| EQUIPMENT  |         |      |      |      |                         |      |      |      | 0     |
| FLEET  |         |      |      |      |                         |      |      |      | 0     |
| PROFESSIONAL SERVICES  |         |      |      |      |                         |      |      |      | 0     |
| OTHER (BUILDINGS)  |         |      |      |      | 30000                   |      |      |      | 30000 |
|  |         |      |      |      |                         |      |      |      | 0     |
|  |         |      |      |      |                         |      |      |      | 0     |
| <b>TOTAL CAPITAL COST</b>  |         | 0    | 0    | 0    | 30000                   | 0    | 0    | 0    | 30000 |
| <b>SOURCES OF FUNDING</b>  |         |      |      |      |                         |      |      |      |       |
|  | Account | 2022 | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
| TAXATION   |         |      |      |      |                         |      |      |      | 0     |
| OTHER  |         |      |      |      |                         |      |      |      |       |
| OCIF   |         |      |      |      |                         |      |      |      | 0     |
| ICIP   |         |      |      |      |                         |      |      |      | 0     |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |         |      |      |      |                         |      |      |      | 0     |
| RESERVES   |         |      |      |      |                         |      |      |      | 0     |
| WATER FUND   |         |      |      |      |                         |      |      |      | 0     |
| WASTE WATER FUND   |         |      |      |      |                         |      |      |      | 0     |
| DEVELOPMENT CHARGES  |         |      |      |      |                         |      |      |      | 0     |
|  |         |      |      |      |                         |      |      |      | 0     |
| <b>TOTAL SOURCES OF FUNDING</b>  |         | 0    | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |
| <b>PORTION OF PROJECT UNFUNDED (+)</b>   |         | 0    | 0    | 0    | 30000                   | 0    | 0    | 0    | 30000 |
| <b>OPERATIONAL IMPACT</b>  |         |      |      |      |                         |      |      |      |       |
| <b>OPERATING IMPACT</b>  |         |      |      |      |                         |      |      |      |       |
| DESCRIPTION  |         | 2022 | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL |
|  |         |      |      |      |                         |      |      |      |       |
|  |         |      |      |      |                         |      |      |      |       |
|  |         |      |      |      |                         |      |      |      |       |
| <b>TOTAL EXPECTED OPERATING COST</b>   |         | 0    | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |
| <b>STAFFING (FTE) IMPACT</b>   |         |      |      |      |                         |      |      |      |       |
| <b>NET OPERATING IMPACT</b>  |         | 0    | 0    | 0    | 0                       | 0    | 0    | 0    | 0     |



**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

**APPENDIX D**

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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

Replace deteriorated fasciaboard/flash all fascia board/install new eavestroughing and downspouts/install heated roof cable

| PROJECT FINANCIAL DETAILS | Year to Date | Budget       | Difference (+/-) | Comment: |
|---------------------------|--------------|--------------|------------------|----------|
| TOTAL CAPITAL COST        |              | \$ 30,000.00 | \$ (30,000.00)   |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
|                           |              |              | \$ -             |          |
| NET OPERATING IMPACT      |              | \$ -         | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS** ☐ On Track ☐ Delayed ☐ Completed **Deficiencies Reviewed**

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

**Town of Renfrew**  
**CAPITAL PROJECT DETIAL SHEET**  
**CAPITAL FORECAST**

**APPENDIX D**

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|  |         |                         |      |      |                         |      |      |      |        |
|--|---------|-------------------------|------|------|-------------------------|------|------|------|--------|
| Project ID   |         |                         |      |      | Growth Related          |      |      |      |        |
| Project Name - Fire Hall Barrier Free Entrance   |         |                         |      |      | Growth %                |      |      |      |        |
| Department - FIRE  |         |                         |      |      | Construction Start Date |      |      |      |        |
| Service / Program  |         |                         |      |      | Year of Initiation 2025 |      |      |      |        |
| Asset Category - Buildings   |         |                         |      |      | Year of Completion 2025 |      |      |      |        |
| <b>Project Description and Rationale</b>   |         |                         |      |      |                         |      |      |      |        |
| This project is to upgrade the existing main entrance to aloow for barrier free entrance to the firehall |         |                         |      |      |                         |      |      |      |        |
| <b>PROJECT BUDGET PER YEAR</b>   |         |                         |      |      |                         |      |      |      |        |
| Description  | Account | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | Total  |
| MATERIALS  |         |                         |      |      |                         |      |      |      | 0      |
| EQUIPMENT  |         |                         |      |      |                         |      |      |      | 0      |
| FLEET  |         |                         |      |      |                         |      |      |      | 0      |
| PROFESSIONAL SERVICES  |         |                         |      |      |                         |      |      |      | 0      |
| OTHER (BUILDINGS)  |         |                         |      |      | \$100,000               |      |      |      | 100000 |
|  |         |                         |      |      |                         |      |      |      | 0      |
|  |         |                         |      |      |                         |      |      |      | 0      |
| <b>TOTAL CAPITAL COST</b>  |         | 0                       | 0    | 0    | 100000                  | 0    | 0    | 0    | 100000 |
| <b>SOURCES OF FUNDING</b>  |         |                         |      |      |                         |      |      |      |        |
|  | Account | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL  |
| TAXATION   |         |                         |      |      |                         |      |      |      | 0      |
| OTHER  |         |                         |      |      |                         |      |      |      |        |
| OCIF   |         |                         |      |      |                         |      |      |      | 0      |
| ICIP   |         |                         |      |      |                         |      |      |      | 0      |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)   |         |                         |      |      |                         |      |      |      | 0      |
| RESERVES   |         |                         |      |      |                         |      |      |      | 0      |
| WATER FUND   |         |                         |      |      |                         |      |      |      | 0      |
| WASTE WATER FUND   |         |                         |      |      |                         |      |      |      | 0      |
| DEVELOPMENT CHARGES  |         |                         |      |      |                         |      |      |      | 0      |
|  |         |                         |      |      |                         |      |      |      | 0      |
| <b>TOTAL SOURCES OF FUNDING</b>  |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0      |
| <b>PORTION OF PROJECT UNFUNDED (+)</b>   |         | 0                       | 0    | 0    | 100000                  | 0    | 0    | 0    | 100000 |
| <b>OPERATIONAL IMPACT</b>  |         |                         |      |      |                         |      |      |      |        |
|  |         | <b>OPERATING IMPACT</b> |      |      |                         |      |      |      |        |
| DESCRIPTION  |         | 2022                    | 2023 | 2024 | 2025                    | 2026 | 2027 | 2028 | TOTAL  |
|  |         |                         |      |      |                         |      |      |      |        |
|  |         |                         |      |      |                         |      |      |      |        |
| <b>TOTAL EXPECTED OPERATING COST</b>   |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0      |
| <b>STAFFING (FTE) IMPACT</b>   |         |                         |      |      |                         |      |      |      |        |
|  |         |                         |      |      |                         |      |      |      |        |
| <b>NET OPERATING IMPACT</b>  |         | 0                       | 0    | 0    | 0                       | 0    | 0    | 0    | 0      |

**Town of Renfrew**  
**PROJECT SUMMARY REPORT**  
**CAPITAL FORECAST**

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|                   |   |                         |   |
|-------------------|---|-------------------------|---|
| Project ID        | 0 | Growth Related          | 0 |
| Project Name      | 0 | Growth %                | 0 |
| Department        | 0 | Construction Start Date | 0 |
| Service / Program | 0 | Year of Initiation      | 0 |
| Asset Category    | 0 | Year of Completion      | 0 |

**Project Description and Rationale**

This project is to upgrade the existing main entrance to allow for barrier free entrance to the firehall

**PROJECT FINANCIAL DETAILS**

|                      | Year to Date | Budget        | Difference (+/-) | Comment: |
|----------------------|--------------|---------------|------------------|----------|
| TOTAL CAPITAL COST   |              | \$ 100,000.00 | \$ (100,000.00)  |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
|                      |              |               | \$ -             |          |
| NET OPERATING IMPACT |              | \$ -          | \$ -             |          |

**PROJECT HISTORY**

Release Date:

Closing Date:

Council Award:

Start Date:

**CURRENT PROJECT STATUS**

☐

On Track

☐

Delayed

☐

Completed

Deficiencies Reviewed

**AMENDMENTS ISSUED**

| Date of Amendment | Amendment # | Details of Amendment | Additional Costs |
|-------------------|-------------|----------------------|------------------|
|                   |             |                      |                  |

**PROJECT UPDATE**

# Town of Renfrew



## Capital Project Request

|                        |                              |
|------------------------|------------------------------|
| <b>Project Name:</b>   | Accessible Ramp at Town Hall |
| <b>Proposed Work:</b>  | Construction                 |
| <b>Current Status:</b> | N/A                          |
| <b>Priority:</b>       | High                         |

|                    |   |
|--------------------|---|
| <b>Background:</b> | Grant applied for in 2023. Approval given to complete prior to December 27 2025 |
|--------------------|---|

|                             |   |
|-----------------------------|---|
| <b>Description of Work:</b> | Install accessible ramp at the front of Town Hall and redo current stairs and landing. Not including possible additional work required. |
|-----------------------------|---|

|                                   |            |
|-----------------------------------|------------|
| <b>Construction Budget:</b>       | \$ 300,000 |
| <b>Contingency:</b>               | \$ -       |
| <b>Total Construction Budget:</b> | \$ 300,000 |
| <b>Total Design Budget:</b>       |            |
| <b>Total Project Budget:</b>      | \$ 300,000 |

|                          |       |
|--------------------------|-------|
| <b>Financing Source:</b> |       |
| <b>Impact to Levy:</b>   | 0.00% |
|                          |       |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | Currently do not have an accessible ramp at the front entrance. Design is a sloped sidewalk not official ramp to avoid higher costs on guards and railings. There is no accessible parking to access the front of the building. Additional costs incurred to adjust sidewalk and parking to grant access to ramp |
|-----------------------|--|

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| <b>Community Considerations:</b> |  |
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|------------------------|--|
| <b>Other Comments:</b> | Without knowing total costs may be best to return grant money. We already have a ramp and accessible parking at the rear |
|------------------------|--|

\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:** \_\_\_\_\_

# Town of Renfrew



## Capital Project Request

|                        |                               |
|------------------------|-------------------------------|
| <b>Project Name:</b>   | Ma-te-Way Ball Diamond Lights |
| <b>Proposed Work:</b>  | Rehabilitation                |
| <b>Current Status:</b> | Replacement                   |
| <b>Priority:</b>       | High                          |

|                    |   |
|--------------------|---|
| <b>Background:</b> | Due to safety concerns, the enclosures and panels feeding the ball diamond lights and sliding hill were locked out in summer 2024 on recommendation by the ESA. |
|--------------------|---|

|                             |   |
|-----------------------------|---|
| <b>Description of Work:</b> | Bring the enclosures and panels back to safe working order, as well as ensure the underground feeder lines are updated. |
|-----------------------------|---|

|                                   |            |
|-----------------------------------|------------|
| <b>Construction Budget:</b>       | \$ 500,000 |
| <b>Contingency:</b>               |            |
| <b>Total Construction Budget:</b> | \$ 500,000 |
| <b>Total Design Budget:</b>       |            |
| <b>Total Project Budget:</b>      | \$ 500,000 |

|                          |          |
|--------------------------|----------|
| <b>Financing Source:</b> | RESERVES |
| <b>Impact to Levy:</b>   | 0.00%    |
|                          |          |

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|-----------------------|--|
| <b>Project Risks:</b> | JP2G has been engaged to provide recommendations and cost estimates for various strategies to complete this project, so risks of escalating costs are low, if their estimates are correct. |
|                       | Not proceeding with this project will mean that the Ma-te-way Park ball diamonds are daylight use only.  |
|                       |  |
|                       |  |

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| <b>Community Considerations:</b> | Although there are relatively few hours used after dark on some of the ball diamonds, the ability to light the fields is a key feature of being able to support Renfrew minor ball events, adult slowpitch games, and to attract other tournaments and events. |
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|------------------------|--|
| <b>Other Comments:</b> | Can review other options presented by Jp2G and light one to two diamonds in 2025 |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:** \_\_\_\_\_

# Town of Renfrew



## Capital Project Request

|                 |                |
|-----------------|----------------|
| Project Name:   | 550 Hall Roof  |
| Proposed Work:  | Rehabilitation |
| Current Status: | Design         |
| Priority:       | High           |

|             |  |
|-------------|--|
| Background: | Full Roof Replacement as per Agreement signed with Delaurier 2024 Cabinets |
|-------------|--|

|                      |  |
|----------------------|--|
| Description of Work: |  |
|----------------------|--|

|                            |            |
|----------------------------|------------|
| Construction Budget:       | \$ 800,000 |
| Contingency:               | \$ -       |
| Total Construction Budget: | \$ 800,000 |
| Total Design Budget:       |            |
| Total Project Budget:      | \$ 800,000 |

|                   |          |
|-------------------|----------|
| Financing Source: | DONATION |
| Impact to Levy:   | 0.00%    |
|                   |          |

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| Project Risks: |  |
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| Community Considerations: |  |
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| Other Comments: |  |
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\_\_\_\_\_  
Director

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Treasurer

COUNCIL DECISION:

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## Town of Renfrew



### Capital Project Request

|                        |                   |
|------------------------|-------------------|
| <b>Project Name:</b>   | 1 Innovation Roof |
| <b>Proposed Work:</b>  | Rehabilitation    |
| <b>Current Status:</b> | Design            |
| <b>Priority:</b>       | High              |

|                    |                          |
|--------------------|--------------------------|
| <b>Background:</b> | Partial Roof Replacement |
|--------------------|--------------------------|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> |  |
|-----------------------------|--|

|                                   |            |
|-----------------------------------|------------|
| <b>Construction Budget:</b>       | \$ 400,000 |
| <b>Contingency:</b>               | \$ -       |
| <b>Total Construction Budget:</b> | \$ 400,000 |
| <b>Total Design Budget:</b>       |            |
| <b>Total Project Budget:</b>      | \$ 400,000 |

|                          |        |
|--------------------------|--------|
| <b>Financing Source:</b> | BORROW |
| <b>Impact to Levy:</b>   | 0.00%  |
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| <b>Project Risks:</b> | This was on the list in 2024 for replacement and was removed. In order to fulfill the Town's obligation as landlord, we need to fix these types of issues. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

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Treasurer

COUNCIL DECISION:

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## Town of Renfrew



### Capital Project Request

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|------------------------|---|
| <b>Project Name:</b>   | Library - Accessible Shelving Replacement |
| <b>Proposed Work:</b>  | Replacement                               |
| <b>Current Status:</b> | N/A                                       |
| <b>Priority:</b>       | Low                                       |

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|--------------------|--|
| <b>Background:</b> |  |
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|-----------------------------|---|
| <b>Description of Work:</b> | Continue replacement of old shelving with accessible shelving units |
|-----------------------------|---|

|                                   |          |
|-----------------------------------|----------|
| <b>Construction Budget:</b>       | \$ 6,000 |
| <b>Contingency:</b>               | \$ -     |
| <b>Total Construction Budget:</b> | \$ 6,000 |
| <b>Total Design Budget:</b>       |          |
| <b>Total Project Budget:</b>      | \$ 6,000 |

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|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.05%     |
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| <b>Project Risks:</b> |  |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

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Treasurer

COUNCIL DECISION:

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# Town of Renfrew



## Capital Project Request

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|------------------------|---|
| <b>Project Name:</b>   | Deslaurier Arena Garage Door & Olympia Room Garage Door |
| <b>Proposed Work:</b>  | Construction  |
| <b>Current Status:</b> | Health & Safety   |
| <b>Priority:</b>       | High  |

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|--------------------|---|
| <b>Background:</b> | Door has been failing with repeated service calls |
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|-----------------------------|--|
| <b>Description of Work:</b> |  |
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|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 20,000 |
| <b>Contingency:</b>               | \$ 2,000  |
| <b>Total Construction Budget:</b> | \$ 22,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 22,000 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.19%     |
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| <b>Project Risks:</b> | Health and safety risk to staff - Operational issue, unable to access Olympia for ice. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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Director

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Treasurer

COUNCIL DECISION:

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# Town of Renfrew



## Capital Project Request

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|------------------------|-------------------------------|
| <b>Project Name:</b>   | Deslaurier Arena Dehumidifier |
| <b>Proposed Work:</b>  | Replacement                   |
| <b>Current Status:</b> | N/A                           |
| <b>Priority:</b>       | Low                           |

|                    |  |
|--------------------|--|
| <b>Background:</b> | One dehumidifier in the Deslaurier Arena was identified as not functioning at full capacity, a CIMCO tech has investigated and they believe they have fixed the issue, however the unit could malfunction at any time. |
|--------------------|--|

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| <b>Description of Work:</b> | Replace the dehumidifier and stand located in Deslaurier Arena. |
|-----------------------------|---|

|                                   |           |
|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 60,000 |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 60,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 60,000 |

|                          |          |
|--------------------------|----------|
| <b>Financing Source:</b> | RESERVES |
| <b>Impact to Levy:</b>   | 0.00%    |

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| <b>Project Risks:</b> | CIMCO has identified that they are willing to use the existing stand for the dehumidifier, however it is only suitable for one model of dehumidifier. If for any reason they state that the stand is no longer suitable, a new solution would have to be identified. |
|                       | Solved for the time-being, however there is a risk that if/when it fails, replacement will be necessary.   |
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| <b>Community Considerations:</b> | Dehumidification in the Deslaurier Arena is a key consideration for quality ice, especially in the warmer months. Without sufficient dehumidification, we experience significant condensation, which leads to drips that become a safety concern both on the ice and in the bleachers. |
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| <b>Other Comments:</b> |  |
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Director

Treasurer

COUNCIL DECISION:

## Town of Renfrew



### Capital Project Request

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|------------------------|--------------|
| <b>Project Name:</b>   | Dump Trailer |
| <b>Proposed Work:</b>  | Replacement  |
| <b>Current Status:</b> | N/A          |
| <b>Priority:</b>       | Medium       |

|                    |   |
|--------------------|---|
| <b>Background:</b> | The existing Parks and Recreation dump trailer requires an A class driver's license, which no Parks and Recreation staff currently possess. |
|--------------------|---|

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| <b>Description of Work:</b> | The existing dump trailer would be used Development and Works as they have A class licensed drivers, while a new dump trailer being purchased for parks and recreation. |
|-----------------------------|---|

|                                   |           |
|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 15,000 |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 15,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 15,000 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.13%     |
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| <b>Project Risks:</b> | Project risk includes the potential that no tandem axle dump trailer can be found under the budgeted amount, meaning a single axle trailer may need to be purchased. |
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|----------------------------------|--|
| <b>Community Considerations:</b> | Parks and Recreation staff use the dump trailer for loads like garbage, brush, moving equipment, etc. Without access to a dump trailer, we would be limited on the tasks we can perform or would require development and works support to complete them. |
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| <b>Other Comments:</b> |  |
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Director

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Treasurer

COUNCIL DECISION:

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## Town of Renfrew



### Capital Project Request

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|------------------------|---------------------|
| <b>Project Name:</b>   | Ma-te-way Generator |
| <b>Proposed Work:</b>  | Rehabilitation      |
| <b>Current Status:</b> | Replacement         |
| <b>Priority:</b>       | Medium              |

|                    |   |
|--------------------|---|
| <b>Background:</b> | The myFM Centre is identified as the Emergency Hub for the Town of Renfrew and as such, requires a generator. |
|--------------------|---|

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|-----------------------------|--|
| <b>Description of Work:</b> |  |
|-----------------------------|--|

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|-----------------------------------|--------------|
| <b>Construction Budget:</b>       | \$ 1,000,000 |
| <b>Contingency:</b>               | \$ -         |
| <b>Total Construction Budget:</b> | \$ 1,000,000 |
| <b>Total Design Budget:</b>       |              |
| <b>Total Project Budget:</b>      | \$ 1,000,000 |

|                          |        |
|--------------------------|--------|
| <b>Financing Source:</b> | BORROW |
| <b>Impact to Levy:</b>   | 0.00%  |
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| <b>Project Risks:</b> |  |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

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Treasurer

COUNCIL DECISION:

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## Town of Renfrew



### Capital Project Request

|                        |                                     |
|------------------------|-------------------------------------|
| <b>Project Name:</b>   | Gymnastics Anchors and Installation |
| <b>Proposed Work:</b>  | Construction                        |
| <b>Current Status:</b> | Health & Safety                     |
| <b>Priority:</b>       | High                                |

|                    |  |
|--------------------|--|
| <b>Background:</b> | Gymnastics EH approached Town Staff in September 2024 after starting their 25 week season to get uneven bars for the gymnastics program. We did order freestanding uneven bars, but had to send back as they were too tall and there was no where to store them. |
|--------------------|--|

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| <b>Description of Work:</b> | Purchase 4 anchors and have them installed in the gymnasium at myFM Centre. |
|-----------------------------|---|

|                                   |          |
|-----------------------------------|----------|
| <b>Construction Budget:</b>       | \$ 6,700 |
| <b>Contingency:</b>               | \$ -     |
| <b>Total Construction Budget:</b> | \$ 6,700 |
| <b>Total Design Budget:</b>       |          |
| <b>Total Project Budget:</b>      | \$ 6,700 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.06%     |
|                          |           |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | We do still have uneven bars at the Rec Centre, but we would need anchors installed in the gymnasium floor to be able to put |
|                       |  |
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| <b>Community Considerations:</b> | It would be beneficial for Gymnastics, Eh! to be able to offer this service for the children attending gymnastics. |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

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Treasurer

COUNCIL DECISION:

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# Town of Renfrew



## Capital Project Request

|                        |                     |
|------------------------|---------------------|
| <b>Project Name:</b>   | Active Net Platform |
| <b>Proposed Work:</b>  | Replacement         |
| <b>Current Status:</b> | N/A                 |
| <b>Priority:</b>       | High                |

|                    |  |
|--------------------|--|
| <b>Background:</b> | Replace current booking system "Univerus". This booking system is for registering for programs, as well as for booking facility spaces and ice. It also is used for memberships for fitness centre and outdoor pickleball/tennis courts. |
|--------------------|--|

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| <b>Description of Work:</b> | New software would need to be installed and full set up would need to be completed. Training for staff would need to be completed before rolling out to the public. |
|-----------------------------|---|

|                                   |           |
|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 30,000 |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 30,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 30,000 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.26%     |
|                          |           |

|                       |   |
|-----------------------|---|
| <b>Project Risks:</b> | Our current system gets numerous complaints daily from residents that don't find it user friendly and get frustrated. We also email Univerus support weekly with glitches in clients invoices with no fixes or solutions. The sooner we are able to update to new software and get staff trained, the better. |
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| <b>Community Considerations:</b> | Will make it easier for the public to book programs, courts, etc. |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:** \_\_\_\_\_

# Town of Renfrew



## Capital Project Request

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|------------------------|----------------------------------|
| <b>Project Name:</b>   | Knights of Columbus Park Project |
| <b>Proposed Work:</b>  | Construction                     |
| <b>Current Status:</b> | Construction                     |
| <b>Priority:</b>       | High                             |

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|--------------------|---|
| <b>Background:</b> | Matching a possible donation from Rotary for a Pump Track |
|--------------------|---|

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| <b>Description of Work:</b> | Rotary Club of Renfrew interested in partnering on a cycling park/pump track at Knights of Columbus Park |
|-----------------------------|--|

|                                   |            |
|-----------------------------------|------------|
| <b>Construction Budget:</b>       | \$ 150,000 |
| <b>Contingency:</b>               | \$ 15,000  |
| <b>Total Construction Budget:</b> | \$ 165,000 |
| <b>Total Design Budget:</b>       |            |
| <b>Total Project Budget:</b>      | \$ 165,000 |

|                          |          |
|--------------------------|----------|
| <b>Financing Source:</b> | RESERVES |
| <b>Impact to Levy:</b>   | 0.00%    |
|                          |          |

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|-----------------------|--|
| <b>Project Risks:</b> | Project would be scoped according to a commitment from Rotary and from the Town potentially matching the contribution. Aside from unforeseen underground utility locates, there is little risk of increasing costs.<br>Rotary is interested in supporting the project but presumably is contingent on a commitment from the Town, so no commitment may mean that the project stalls. |
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| <b>Community Considerations:</b> | Knights of Columbus Park had their large play structure removed in 2024 due to safety concerns, this project would be an effort to replace the play structure for Renfrew families. |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:** \_\_\_\_\_

# Town of Renfrew



## Capital Project Request

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|------------------------|--------------|
| <b>Project Name:</b>   | Park Signage |
| <b>Proposed Work:</b>  | Replacement  |
| <b>Current Status:</b> | N/A          |
| <b>Priority:</b>       | Medium       |

|                    |  |
|--------------------|--|
| <b>Background:</b> | Town Parks have been somewhat neglected during the Ma-te-way Expansion process, and a number of park signs are in poor condition and/or display old Town logos and branding. |
|--------------------|--|

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| <b>Description of Work:</b> | Replace Town branded park signs with updated branding. |
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|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 15,000 |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 15,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 15,000 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.13%     |
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| <b>Project Risks:</b> | Project risks include that not all park signs can be replaced within the approved budget amount, meaning that some signs will need to be pushed until 2025. |
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| <b>Community Considerations:</b> | Updating the park signs to reflect current Town imagery and branding will positively reflect the care that is put into the parks. |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:** \_\_\_\_\_



# Town of Renfrew



## Capital Project Request

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|------------------------|--|
| <b>Project Name:</b>   | Fencing and Plots for New Community Garden at Kiwanis Park |
| <b>Proposed Work:</b>  | Construction   |
| <b>Current Status:</b> | N/A  |
| <b>Priority:</b>       | Medium   |

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|--------------------|--|
| <b>Background:</b> | Recreation Master Plan outlined need for a secondary community garden in Renfrew, with recommendation at Kiwanis Park. |
|--------------------|--|

|                             |  |
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| <b>Description of Work:</b> | Fencing to put around front half of park by Haig Street for blocking off as Community Garden; installing plot beds; installing shed; getting water hook up and hose. |
|-----------------------------|--|

|                                   |           |
|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 30,000 |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 30,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 30,000 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.26%     |
|                          |           |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> |  |
|                       |  |
|                       |  |
|                       |  |

|                                  |   |
|----------------------------------|---|
| <b>Community Considerations:</b> | Currently have waitlist for Community Garden plots at Oddfellows Park. Renfrew & District Food Bank applying for grants to help |
|                                  |   |
|                                  |   |
|                                  |   |
|                                  |   |

|                        |  |
|------------------------|--|
| <b>Other Comments:</b> |  |
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|                        |  |
|                        |  |

\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:** \_\_\_\_\_

# Town of Renfrew



## Capital Project Request

|                        |                             |
|------------------------|-----------------------------|
| <b>Project Name:</b>   | Museum - Emergency Lighting |
| <b>Proposed Work:</b>  | Construction                |
| <b>Current Status:</b> | N/A                         |
| <b>Priority:</b>       | Health & Safety             |

|                    |  |
|--------------------|--|
| <b>Background:</b> | From the 2017 Building Condition Audit |
|--------------------|--|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | Install five battery back up running man lights and two illuminated emergency exit signs to comply with Ontario Fire Code. |
|-----------------------------|--|

|                                   |          |
|-----------------------------------|----------|
| <b>Construction Budget:</b>       | \$ 5,500 |
| <b>Contingency:</b>               | \$ -     |
| <b>Total Construction Budget:</b> | \$ 5,500 |
| <b>Total Design Budget:</b>       |          |
| <b>Total Project Budget:</b>      | \$ 5,500 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.05%     |
|                          |           |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | Completing work for opening day, June 1st so it is ready for the public. |
|                       |  |
|                       |  |
|                       |  |

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|----------------------------------|---|
| <b>Community Considerations:</b> | Currently does not comply with the Ontario Fire Code. |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

COUNCIL DECISION:

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## Town of Renfrew



### Capital Project Request

|                        |                  |
|------------------------|------------------|
| <b>Project Name:</b>   | 1 Innovation Gym |
| <b>Proposed Work:</b>  | Construction     |
| <b>Current Status:</b> | N/A              |
| <b>Priority:</b>       | Low              |

|                    |   |
|--------------------|---|
| <b>Background:</b> | BEI's idea and would pay back in rent to cover costs. Only would proceed if other tenants are on board. |
|--------------------|---|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> |  |
|-----------------------------|--|

|                                   |           |
|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 35,000 |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 35,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 35,000 |

|                          |          |
|--------------------------|----------|
| <b>Financing Source:</b> | DONATION |
| <b>Impact to Levy:</b>   | 0.00%    |
|                          |          |

|                       |   |
|-----------------------|---|
| <b>Project Risks:</b> | Will need the backing of all tenants prior to any construction taking place. Also, a full plan will need to come forward. |
|-----------------------|---|

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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> | This was a tenant request that came forward to town staff. |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:**

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## Town of Renfrew



### Capital Project Request

|                        |   |
|------------------------|---|
| <b>Project Name:</b>   | Library - Renovation on Program Room/former Connection Centre |
| <b>Proposed Work:</b>  | Rehabilitation  |
| <b>Current Status:</b> | N/A   |
| <b>Priority:</b>       | Low   |

|                    |  |
|--------------------|--|
| <b>Background:</b> |  |
|--------------------|--|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | Adding windows to office space, framing wall, blinds, etc. |
|-----------------------------|--|

|                                   |          |
|-----------------------------------|----------|
| <b>Construction Budget:</b>       | \$ 6,000 |
| <b>Contingency:</b>               | \$ -     |
| <b>Total Construction Budget:</b> | \$ 6,000 |
| <b>Total Design Budget:</b>       |          |
| <b>Total Project Budget:</b>      | \$ 6,000 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.05%     |
|                          |           |

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| <b>Project Risks:</b> |  |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

COUNCIL DECISION:

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# Town of Renfrew



## Capital Project Request

|                        |                                 |
|------------------------|---------------------------------|
| <b>Project Name:</b>   | Library - LED Lighting Retrofit |
| <b>Proposed Work:</b>  | Replacement                     |
| <b>Current Status:</b> | N/A                             |
| <b>Priority:</b>       | Medium                          |

|                    |  |
|--------------------|--|
| <b>Background:</b> |  |
|--------------------|--|

|                             |                                      |
|-----------------------------|--------------------------------------|
| <b>Description of Work:</b> | Replace all existing lights to LEDs. |
|-----------------------------|--------------------------------------|

|                                   |           |
|-----------------------------------|-----------|
| <b>Construction Budget:</b>       | \$ 17,000 |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 17,000 |
| <b>Total Design Budget:</b>       |           |
| <b>Total Project Budget:</b>      | \$ 17,000 |

|                          |           |
|--------------------------|-----------|
| <b>Financing Source:</b> | OPERATING |
| <b>Impact to Levy:</b>   | 0.15%     |
|                          |           |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | These will last a long time, be much more energy efficient. Currently many lights with no covers. This project will mean all lights have new covers. |
|                       | Library is spending a lot of money replacing ballasts and bulbs on a regular basis.  |

|                                  |  |
|----------------------------------|--|
| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

**COUNCIL DECISION:** \_\_\_\_\_

## Town of Renfrew



### Capital Project Request

|                        |                              |
|------------------------|------------------------------|
| <b>Project Name:</b>   | Munroe Avenue & Harry Street |
| <b>Proposed Work:</b>  | Construction                 |
| <b>Current Status:</b> | Tender Ready                 |

|                    |   |
|--------------------|---|
| <b>Background:</b> | Part of Munroe has already been reconstructed, and the remainder from the ravine to the dead-end is in poor condition. Munroe Avenue and Harry Street up to the corner has been designed. This budget is only for Munroe Ave. |
|--------------------|---|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | This project includes the full rehabilitation of Munroe Avenue including storm, sanitary and watermain improvements and/or replacement, grading, and asphalt rehabilitation. |
|-----------------------------|--|

|                                   |    |                  |
|-----------------------------------|----|------------------|
| <b>Construction Budget:</b>       | \$ | 3,200,000        |
| <b>Contingency:</b>               | \$ | 320,000          |
| <b>Total Construction Budget:</b> | \$ | 3,520,000        |
| <b>Total Design Budget:</b>       | \$ | 291,000          |
| <b>Total Project Budget:</b>      | \$ | <b>3,811,000</b> |

|                                 |    |                |
|---------------------------------|----|----------------|
| <b>Construction \$ to Date:</b> | \$ | -              |
| <b>Design \$ to Date:</b>       | \$ | 165,166        |
| <b>Total \$ to Date:</b>        | \$ | <b>165,166</b> |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | - If the project is postponed, it is likely the cost estimate will increase. |
|                       |  |
|                       |  |
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|                                  |  |
|----------------------------------|--|
| <b>Community Considerations:</b> | - Munroe Avenue is located adjacent to Central Public School. Many buses and cars travel along Munroe. |
|                                  | - A pedestrian crossover (PXO) is included in the design for pedestrian safety.                        |
|                                  |  |
|                                  |  |
|                                  |  |

|                        |  |
|------------------------|--|
| <b>Other Comments:</b> |  |
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|                        |  |



# Munroe Avenue East & Harry Street



East Community Maps Contributors: Province of Ontario, Esri, Canada, Esri, Toronto, Ontario, Esri, SafeGraph, GeoTechnology, Inc., METN/ASAS/USGS, EPA, NPS, US Census Bureau, US EPA, NRCAN, Parks Canada



## Town of Renfrew



### Capital Project Request

|                        |   |
|------------------------|---|
| <b>Project Name:</b>   | Seventh Street - Asphalt Rehabilitation |
| <b>Proposed Work:</b>  | Construction                            |
| <b>Current Status:</b> | Tender Ready                            |

|                    |   |
|--------------------|---|
| <b>Background:</b> | EGIS prepared the design of the asphalt rehabilitation of Seventh Street. |
|--------------------|---|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | This project includes asphalt rehabilitation, and the looping of an existing dead end watermain. |
|-----------------------------|--|

|                                   |    |                |
|-----------------------------------|----|----------------|
| <b>Construction Budget:</b>       | \$ | 590,000        |
| <b>Contingency:</b>               | \$ | 59,000         |
| <b>Total Construction Budget:</b> | \$ | 649,000        |
| <b>Total Design Budget:</b>       | \$ | 81,390         |
| <b>Total Project Budget:</b>      | \$ | <b>730,390</b> |

2025 Budget Required: \$84,270

|                                 |    |               |
|---------------------------------|----|---------------|
| <b>Construction \$ to Date:</b> | \$ | -             |
| <b>Design \$ to Date:</b>       | \$ | 49,863        |
| <b>Total \$ to Date:</b>        | \$ | <b>49,863</b> |

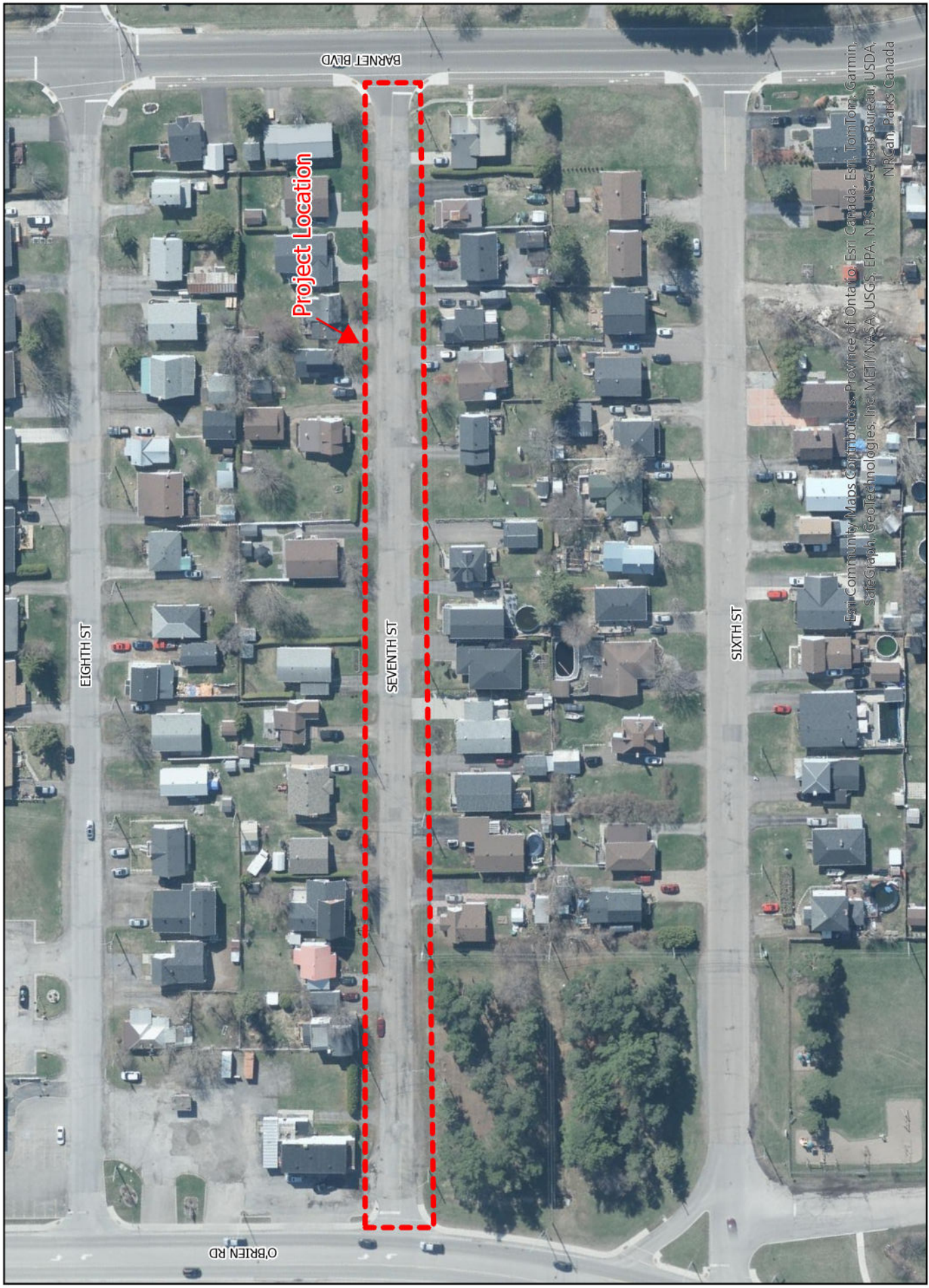
|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | - If the project is postponed, it is likely the cost estimate will increase. |
|                       |  |
|                       |  |
|                       |  |

|                                  |  |
|----------------------------------|--|
| <b>Community Considerations:</b> |  |
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|                        |   |
|------------------------|---|
| <b>Other Comments:</b> | - The asphalt rehabilitation of Stevenson Crescent was included in the 2024 budget for design and construction. The project was postponed due to budget concerns. |
|                        | - \$501,137 carryover from 2024; <b>\$82,270 additional budget required for 2025.</b>   |
|                        |   |
|                        |   |



# Seventh Street



Esri, Community Maps Contributors, Province of Ontario, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, NRCan, Parks Canada



# Town of Renfrew



## Capital Project Request

|                        |  |
|------------------------|--|
| <b>Project Name:</b>   | Hall Avenue Extension (Barr Street to Algonquin Trail) |
| <b>Proposed Work:</b>  | Construction   |
| <b>Current Status:</b> | Tender Ready   |

|                    |  |
|--------------------|--|
| <b>Background:</b> | Jp2g Consultants Inc. was awarded the design of the Hall Avenue Reconstruction in 2023. The original project scope is from Barr Street to Gillan Road. |
|--------------------|--|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | This project is proposed in two parts - Part 1 (Barr Street to Algonquin Trail) and Part 2 (Algonquin Trail to Gillan Road). Part 1 is proposed for 2025.<br>Part 1 of the Hall Avenue Reconstruction includes the full road rehabilitation, sanitary sewer, watermain and storm sewer improvements, sidewalk and curb, and a multi-use pathway. |
|-----------------------------|--|

|                                   |    |                  |
|-----------------------------------|----|------------------|
| <b>Construction Budget:</b>       | \$ | 1,351,000        |
| <b>Contingency:</b>               | \$ | 135,100          |
| <b>Total Construction Budget:</b> | \$ | 1,486,100        |
| <b>Total Design Budget:</b>       | \$ | 161,815          |
| <b>Total Project Budget:</b>      | \$ | <b>1,647,915</b> |

|                                 |    |               |
|---------------------------------|----|---------------|
| <b>Construction \$ to Date:</b> | \$ | -             |
| <b>Design \$ to Date:</b>       | \$ | 67,572        |
| <b>Total \$ to Date:</b>        | \$ | <b>67,572</b> |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | - If the project is postponed, it is likely the cost estimate will increase. |
|                       |  |
|                       |  |
|                       |  |

|                                  |   |
|----------------------------------|---|
| <b>Community Considerations:</b> | - The reconstruction of Hall Avenue from Plaunt Street South to Barr Street was completed in 2023 as part of the Argyle, Lochiel, Hall and Opeongo project. |
|                                  | - The proposed work is a continuation of Hall Avenue, from Barr Street to the Algonquin Trail.  |
|                                  | - A pedestrian crossover (PXO) is included in the design at the Millenium Trail for pedestrian safety.  |
|                                  | - Hall Avenue is in poor condition.   |

|                        |  |
|------------------------|--|
| <b>Other Comments:</b> |  |
|                        |  |
|                        |  |
|                        |  |



# Hall Avenue Reconstruction



Esri Community Maps Contributors, Province of Ontario, Esri, Canada, Esri, TomTom, Garmin, SafeGraph, Geotechnologies, Inc, MET/NASA, USGS, EPA, NPS, US Census Bureau, USDA, NRCAN, Parks Canada





# Town of Renfrew



## Capital Project Request

|                        |                                       |
|------------------------|---------------------------------------|
| <b>Project Name:</b>   | Opeongo Road - Asphalt Rehabilitation |
| <b>Proposed Work:</b>  | Construction                          |
| <b>Current Status:</b> | Design                                |

|                    |  |
|--------------------|--|
| <b>Background:</b> | Novatech was awarded the design of this project in 2024. This project includes the asphalt rehabilitation from Bonnechere Street South to Town Limits. |
|--------------------|--|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | This project includes asphalt rehabilitation, sanitary and storm sewer replacement and improvements, vertical and horizontal alignment modifications for safety, and a PXO at Airth & Opeongo. |
|-----------------------------|--|

|                                   |    |                  |
|-----------------------------------|----|------------------|
| <b>Construction Budget:</b>       | \$ | 3,000,000        |
| <b>Contingency:</b>               | \$ | 300,000          |
| <b>Total Construction Budget:</b> | \$ | 3,300,000        |
| <b>Total Design Budget:</b>       | \$ | 110,870          |
| <b>Total Project Budget:</b>      | \$ | <b>3,410,870</b> |

Class B Draft

\$2,639,055

|                                 |    |               |
|---------------------------------|----|---------------|
| <b>Construction \$ to Date:</b> | \$ | -             |
| <b>Design \$ to Date:</b>       | \$ | 90,115        |
| <b>Total \$ to Date:</b>        | \$ | <b>90,115</b> |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | - If the project is postponed, it is likely the cost estimate will increase. |
|                       | - Traffic travels quickly out of Town on this narrow section of roadway.     |
|                       |  |
|                       |  |
|                       |  |

|                                  |   |
|----------------------------------|---|
| <b>Community Considerations:</b> | - The reconstruction of Hall Avenue from Plaunt Street South to Barr Street was completed in 2023 as part of the Argyle, Lochiel, Hall and Opeongo project. |
|                                  | - The proposed work is a continuation of Opeongo Road to the Town limits  |
|                                  | - Project includes many improvements for safety, including a PXO.   |
|                                  |   |
|                                  |   |

|                        |  |
|------------------------|--|
| <b>Other Comments:</b> |  |
|                        |  |
|                        |  |
|                        |  |



# Opeongo Road





# Town of Renfrew



## Capital Project Request

|                        |   |
|------------------------|---|
| <b>Project Name:</b>   | Stevenson Crescent - Asphalt Rehabilitation |
| <b>Proposed Work:</b>  | Construction                                |
| <b>Current Status:</b> | Tender Ready                                |

|                    |  |
|--------------------|--|
| <b>Background:</b> | Parsons was awarded the design of this project in 2024. This project includes the asphalt rehabilitation for the entirety of Stevenson Crescent. |
|--------------------|--|

|                             |   |
|-----------------------------|---|
| <b>Description of Work:</b> | This project includes asphalt rehabilitation, asphalt gutter outlets, & slight grading changes. |
|-----------------------------|---|

|                                   |            |
|-----------------------------------|------------|
| <b>Construction Budget:</b>       | \$ 780,000 |
| <b>Contingency:</b>               | \$ 78,000  |
| <b>Total Construction Budget:</b> | \$ 858,000 |
| <b>Total Design Budget:</b>       | \$ 116,000 |
| <b>Total Project Budget:</b>      | \$ 974,000 |

2025 Budget Required: \$134,103

|                                 |           |
|---------------------------------|-----------|
| <b>Construction \$ to Date:</b> | \$ -      |
| <b>Design \$ to Date:</b>       | \$ 65,656 |
| <b>Total \$ to Date:</b>        | \$ 65,656 |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | - If the project is postponed, it is likely the cost estimate will increase. |
|                       |  |
|                       |  |
|                       |  |

|                                  |  |
|----------------------------------|--|
| <b>Community Considerations:</b> | - A Public Information Centre took place, where many residents attended.                   |
|                                  | - School buses for Central Public School travel around the entirety of Stevenson Crescent. |
|                                  |  |
|                                  |  |
|                                  |  |

|                        |   |
|------------------------|---|
| <b>Other Comments:</b> | - The asphalt rehabilitation of Stevenson Crescent was included in the 2024 budget for design and construction. The project was postponed due to budget concerns. |
|                        | - \$645,897 carryover; <b>\$134,103 additional budget required in 2025</b>  |
|                        |   |
|                        |   |

# Stevenson Crescent



Esri Community Maps Contributors, Province of Ontario, Esri Canada, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies Inc, Microsoft, NASA, USGS, EPA, NPS, US Census Bureau, USDA, NRCan, Parks Canada



# Town of Renfrew



## Capital Project Request

|                        |                               |
|------------------------|-------------------------------|
| <b>Project Name:</b>   | Emergency Culvert Replacement |
| <b>Proposed Work:</b>  | Construction                  |
| <b>Current Status:</b> | Design                        |

|                    |  |
|--------------------|--|
| <b>Background:</b> | As part of the preliminary design for the Hall Avenue Extension, BTE identified this culvert repair as an emergency project. |
|--------------------|--|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | This project includes finalizing the design and preparing the tender documents, as well as the culvert repair and backfilling of the ravine. |
|-----------------------------|--|

|                                   |    |                |
|-----------------------------------|----|----------------|
| <b>Construction Budget:</b>       | \$ | 140,000        |
| <b>Contingency:</b>               | \$ | 14,000         |
| <b>Total Construction Budget:</b> | \$ | 154,000        |
| <b>Total Design Budget:</b>       | \$ | 45,000         |
| <b>Total Project Budget:</b>      | \$ | <b>199,000</b> |

|                                 |    |   |
|---------------------------------|----|---|
| <b>Construction \$ to Date:</b> | \$ | - |
| <b>Design \$ to Date:</b>       | \$ | - |
| <b>Total \$ to Date:</b>        | \$ | - |

|                       |   |
|-----------------------|---|
| <b>Project Risks:</b> | - This has been identified as an emergency project due to the risk of flooding upstream properties and/or result in a dam failure of deposited material downstream to the Bonnechere River. |
|                       | - If the project is postponed, it is likely the cost estimate will increase.  |
|                       | - Postponing this project will delay the Hall Avenue Extension construction.  |
|                       |   |
|                       |   |

|                                  |   |
|----------------------------------|---|
| <b>Community Considerations:</b> | - This existing culvert has failed as part of a larger embankment slope failure. There is a risk to the public/pedestrians walking in the area. |
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| <b>Other Comments:</b> |  |
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|                        |  |



# Emergency Culvert Replacement



## Town of Renfrew



### Capital Project Request

|                        |                 |
|------------------------|-----------------|
| <b>Project Name:</b>   | Dominion Street |
| <b>Proposed Work:</b>  | Construction    |
| <b>Current Status:</b> | Construction    |

|                    |   |
|--------------------|---|
| <b>Background:</b> | McCrea Excavating started work on the Dominion/Quarry project in 2024, and will finish in 2025. |
|--------------------|---|

|                             |   |
|-----------------------------|---|
| <b>Description of Work:</b> | In the 2024 construction season, it was determined that the underground infrastructure sizing was incorrect, and therefore there are required change orders for the project. This project includes the upsizing of the storm pipe on Dominion.<br><br>This project requires the additional budget of \$211,000. |
|-----------------------------|---|

|                                    |                     |
|------------------------------------|---------------------|
| <b>Construction Cost Estimate:</b> | \$ 1,679,923        |
| <b>Contingency:</b>                | \$ 167,992          |
| <b>Total Construction Budget:</b>  | \$ 1,847,915        |
| <b>Total Design Budget:</b>        | \$ 73,903           |
| <b>Total Project Budget:</b>       | \$ <b>1,921,818</b> |

**2025 Budget Required: \$211,000**

|                                 |                     |
|---------------------------------|---------------------|
| <b>Construction \$ to Date:</b> | \$ 956,502          |
| <b>Design \$ to Date:</b>       | \$ 80,066           |
| <b>Total \$ to Date:</b>        | \$ <b>1,036,568</b> |

\*This does not include the additional change order.

|                       |   |
|-----------------------|---|
| <b>Project Risks:</b> | - Underground services have been discovered in the field that are differing sizes than identified in the drawings.<br>- This change order will put the project over budget, but it is required in order to convey the drainage.<br><br><br> |
|-----------------------|---|

|                                  |                  |
|----------------------------------|------------------|
| <b>Community Considerations:</b> | <br><br><br><br> |
|----------------------------------|------------------|

|                        |  |
|------------------------|--|
| <b>Other Comments:</b> | - This change order is for the upsizing of the storm pipe on Dominion.<br><br><br> |
|------------------------|--|

\_\_\_\_\_  
Director

\_\_\_\_\_  
Treasurer

# Town of Renfrew



## Capital Project Request

|                        |  |
|------------------------|--|
| <b>Project Name:</b>   | Ma-te-Way Park Drive Watermain Replacement |
| <b>Proposed Work:</b>  | Construction                               |
| <b>Current Status:</b> | Tender Ready                               |

|                    |  |
|--------------------|--|
| <b>Background:</b> | Jp2g Consultants Inc. was awarded the design of the Ma-te-way Drive Watermain Replacement in 2023. |
|--------------------|--|

|                             |  |
|-----------------------------|--|
| <b>Description of Work:</b> | Watermain replacement on Ma-te-Way Park Drive from Haig Avenue to Ma-Te-Way Activity Center (approximate distance 630m) including road reinstatement, entrance reinstatements, culvert, granular restoration, asphalt milling, asphalt pulverizing, hot mix paving, lane markings, concrete sidewalks, concrete curbs, and landscape restoration.<br>Project also includes re-grading and rehabilitation of the zamboni door area, as well as a culvert replacement and addition of a PXO at the Millenium Trail crossing. |
|-----------------------------|--|

|                                    |              |
|------------------------------------|--------------|
| <b>Construction Cost Estimate:</b> | \$ 1,500,000 |
| <b>Contingency:</b>                | \$ 150,000   |
| <b>Total Construction Budget:</b>  | \$ 1,650,000 |
| <b>Total Design Budget:</b>        | \$ 35,327    |
| <b>Total Project Budget:</b>       | \$ 1,685,327 |

2025 Budget Required: \$1,500,000

|                                 |           |
|---------------------------------|-----------|
| <b>Construction \$ to Date:</b> | \$ -      |
| <b>Design \$ to Date:</b>       | \$ 31,022 |
| <b>Total \$ to Date:</b>        | \$ 31,022 |

|                       |   |
|-----------------------|---|
| <b>Project Risks:</b> | - The Ma-te-way Park Drive watermain is the main & only source of water for the myFM Centre.            |
|                       | - This watermain is prone to breaks (2 watermain breaks in 2024, approximately 12 in the last 10 years) |
|                       | - If the project is postponed, it is likely the cost estimate will increase.                            |
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| <b>Community Considerations:</b> | - As the myFM Centre expansion project was finished in 2024, there is now an increased volume of cars and residents using the facility, including tenant spaces. |
|                                  | - The myFM Centre is deemed to be an emergency centre for the Town of Renfrew.   |
|                                  | - A pedestrian crossover (PXO) is included in the design at the Millenium Trail for pedestrian safety.   |
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| <b>Other Comments:</b> | - Project includes the re-grading of the asphalt area behind the rink, at the zamboni door, which was not included in the scope of the Ma-te-way Expansion project. |
|                        | - Project includes replacement of culvert adjacent to Millenium Trail.  |
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|                        |   |
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# Ma-te-Way Park Drive Watermain Replacement



Esri Community Maps Contributors, Province of Ontario, Esri, Canada, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, MET/NASA, USGS, EPA, NPS, US Census Bureau, USDA, NRCAN, Parks Canada



# Town of Renfrew



## Capital Project Request

|                        |                  |
|------------------------|------------------|
| <b>Project Name:</b>   | Argyle Sidewalks |
| <b>Proposed Work:</b>  | Construction     |
| <b>Current Status:</b> | Construction     |

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|--------------------|---|
| <b>Background:</b> | The sidewalks on Argyle between Munroe and Patrick were not included in the Argyle, Lochiel, Hall & Opeongo project. Councillor McDonald brought this forward, but there was no contingency left at the time. |
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| <b>Description of Work:</b> | This project includes the removal and replacement of the sidewalks on Argyle between Munroe and Patrick, that were not included in the project originally. |
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|-----------------------------------|----|---------|
| <b>Construction Budget:</b>       | \$ | 250,000 |
| <b>Contingency:</b>               | \$ | 25,000  |
| <b>Total Construction Budget:</b> | \$ | 275,000 |
| <b>Total Design Budget:</b>       | \$ | 25,000  |
| <b>Total Project Budget:</b>      | \$ | 300,000 |

2025 Budget Required: \$250,000

|                                 |    |   |
|---------------------------------|----|---|
| <b>Construction \$ to Date:</b> | \$ | - |
| <b>Design \$ to Date:</b>       |    |   |
| <b>Total \$ to Date:</b>        | \$ | - |

|                       |  |
|-----------------------|--|
| <b>Project Risks:</b> | - If the project is not complete, the sidewalks will remain in poor condition. |
|                       | - If the project is delayed, the contractor pricing may increase.              |
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| <b>Community Considerations:</b> | - Argyle Street is one of the downtown core connector streets, and is heavily travelled by pedestrians. |
|                                  | - The sidewalks are currently unsafe and should be repaired.  |
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| <b>Other Comments:</b> | - A report on the sidewalks was brought to Council on February 11, 2025. |
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## Town of Renfrew



### Capital Project Request

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| <b>Project Name:</b>             | Road Evaluation   |
| <b>Background:</b>               | The roads and sidewalks need to be reevaluated for accurate condition ratings, in order to make informed decisions on projects in the future.   |
| <b>Description of Work:</b>      | This project includes an external company evaluating the roads and sidewalks and providing the Town with updated and accurate values for both Pavement Condition Index (PCI) and Sidewalk Condition Index (SCI).                                    |
| <b>Total Project Budget:</b>     | \$ 60,000   |
| <b>Project Risks:</b>            | <div>- If the project does not get approved, Town of Renfrew staff will have to complete these condition assessments.</div>   |
| <b>Community Considerations:</b> | <div>- Staff would become aware of the problem areas and plan future projects in order to maintain and rehabilitate the roads and sidewalks for residents.</div>  |
| <b>Other Comments:</b>           | <div>- It would be more timely and more accurate if a third-party were to complete the Street Scan assessment.</div> <div>- These results would inform staff for future needs, as well as provide many updates for the Asset Management Plan.</div> |

## Town of Renfrew



### Capital Project Request

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| <b>Project Name:</b>             | Asset Management Plan - 2025 Updates   |
| <b>Proposed Work:</b>            |  |
| <b>Current Status:</b>           |  |
| <b>Background:</b>               | To meet Ontario Regulation 588/17, there are 2025 updates required to the Asset Management Plan, including proposed levels of service.           |
| <b>Description of Work:</b>      | This project includes working with staff to determine levels of service across all departments, and updating our AMP.                            |
| <b>Total Project Budget:</b>     | \$ 45,000  |
| <b>Project Risks:</b>            | - If the project is postponed, it is likely that staff will not have the capacity to meet legislative requirements by the July 1, 2025 deadline. |
| <b>Community Considerations:</b> | - An updated and useable AMP will benefit the Town and the current and future residents.   |
| <b>Other Comments:</b>           |  |

## Town of Renfrew



### Capital Project Request

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|------------------------|--------------------|
| <b>Project Name:</b>   | CCTV Investigation |
| <b>Proposed Work:</b>  |                    |
| <b>Current Status:</b> |                    |

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|--------------------|---|
| <b>Background:</b> | The Town's GIS database has CCTV data from 2005, which is 20 years ago. The underground infrastructure has likely deteriorated since then, and many pipes may have reached the end of their serviceable life. |
|--------------------|---|

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| <b>Description of Work:</b> | This project includes the underground investigation & camera of storm and sanitary infrastructure, in order to update our GIS with condition of the pipes, service locations, and any concerns. |
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| <b>Total Project Budget:</b> | \$ 100,000 |
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| <b>Project Risks:</b> | - If the project is postponed, staff will have to rely on existing CCTV data from 2005, or spend more money on preliminary investigations and hydrovac for construction projects, which may lead to incorrect pipe sizing or condition, and several change orders. |
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| <b>Community Considerations:</b> | - Accurate CCTV data will help staff make informed decisions for future construction. This may mean that roads are selected for asphalt rehabilitation, or there are cost savings on larger construction projects. |
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| <b>Other Comments:</b> |  |
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## Town of Renfrew



### Capital Project Request

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|------------------------|---------|
| <b>Project Name:</b>   | Chipper |
| <b>Proposed Work:</b>  |         |
| <b>Current Status:</b> |         |

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|--------------------|---|
| <b>Background:</b> | Historically, the Town has borrowed the chipper from Admaston Bromley. It would be beneficial to own so it could be used when needed. |
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| <b>Description of Work:</b> | This project includes the purchase of a used chipper. |
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|------------------------------|-----------|
| <b>Total Project Budget:</b> | \$ 30,000 |
|------------------------------|-----------|

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| <b>Project Risks:</b> | - If the project is postponed, the Town will be required to borrow from another municipality or would have to rent. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> | - The chipper is used throughout the summer. |
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## Town of Renfrew



### Capital Project Request

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|------------------------|---------------|
| <b>Project Name:</b>   | Watering Unit |
| <b>Proposed Work:</b>  |               |
| <b>Current Status:</b> |               |

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|--------------------|--|
| <b>Background:</b> | A watering unit is needed for the downtown horticulture. |
|--------------------|--|

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| <b>Description of Work:</b> | This project includes the purchase of a watering unit that can be mounted on the back of a truck to enable plant & flower watering on Raglan Street. |
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| <b>Total Project Budget:</b> | \$ 12,000 |
|------------------------------|-----------|

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| <b>Project Risks:</b> | - If the project is postponed, another system will be required in order to water the plants. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> | - A quote was obtained for \$12,000 in 2024. |
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## Town of Renfrew



### Capital Project Request

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|------------------------|---|
| <b>Project Name:</b>   | Garage Oil Dispensing / Waste Recovery System |
| <b>Proposed Work:</b>  |   |
| <b>Current Status:</b> |   |

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|--------------------|--|
| <b>Background:</b> | The mechanic currently has to lift 5 gallon pails of oil, which is a health and safety risk. |
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| <b>Description of Work:</b> | This project includes the removal and replacement of the oil drainage units. |
|-----------------------------|--|

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|-----------------------------------|-----------|
| <b>Construction Budget:</b>       |           |
| <b>Contingency:</b>               | \$ -      |
| <b>Total Construction Budget:</b> | \$ 15,000 |

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| <b>Project Risks:</b> | - If the project is postponed, there is continued risk to the mechanic and also the environment. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> | - This system will allow for a better tracking of oil use in each piece of equipment.                                  |
|                        | - This system will reduce the likelihood and severity of oil spills.   |
|                        | - This system will mitigate health and safety concerns regarding lifting, carrying, and dumping of oil pails and pans. |
|                        | - The current system results in a lot of waste in the form of plastic 1L oil jugs and 5 gallon pails.                  |
|                        |  |

## Town of Renfrew



### Capital Project Request

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|------------------------|----------------|
| <b>Project Name:</b>   | Flushing Valve |
| <b>Proposed Work:</b>  |                |
| <b>Current Status:</b> |                |

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| <b>Background:</b> | There are a few dead end watermain in Town that are constantly running to maintain residual. An auto-flushing valve can be installed to flush the main so it does not have to always be running. |
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| <b>Description of Work:</b> | This project includes the purchase and installation of an auto-flusher valve. |
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|------------------------------|-----------|
| <b>Total Project Budget:</b> | \$ 15,000 |
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| <b>Project Risks:</b> | - If the project is postponed, the mains will continue to run and they will continue to be part of the flushing program. |
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| <b>Community Considerations:</b> |  |
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|------------------------|---|
| <b>Other Comments:</b> | - Locations of dead end mains: Gibbons Road - dead end; Grigg Ave; off Opeongo, etc.              |
|                        | - Overall, there are cost savings to residents as the Town will reduce costs of routine flushing. |
|                        |   |
|                        |   |

## Town of Renfrew



### Capital Project Request

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|------------------------|---|
| <b>Project Name:</b>   | 2017 International Workstar (V10 Repairs) |
| <b>Proposed Work:</b>  |   |
| <b>Current Status:</b> |   |

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|--------------------|--|
| <b>Background:</b> | Sandblasting and repairs necessary to V10. |
|--------------------|--|

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|-----------------------------|--|
| <b>Description of Work:</b> | This project includes the budget for sandblasting and other repairs. |
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|------------------------------|-----------|
| <b>Total Project Budget:</b> | \$ 25,000 |
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| <b>Project Risks:</b> |  |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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## Town of Renfrew



### Capital Project Request

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|------------------------|---|
| <b>Project Name:</b>   | Silverado 2500 LT 1 ton (V15 Replacement) |
| <b>Proposed Work:</b>  |   |
| <b>Current Status:</b> |   |

|                    |  |
|--------------------|--|
| <b>Background:</b> | V15 (2014 Silverado 2500 LT 1 ton) has reached the end of its serviceable life, and is in need of replacement. |
|--------------------|--|

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| <b>Description of Work:</b> | This project includes the purchase of a 3500 1 ton including plow and sander. |
|-----------------------------|---|

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|-----------------------------------|------------|
| <b>Total Construction Budget:</b> | \$ 170,000 |
|-----------------------------------|------------|

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|-----------------------|--|
| <b>Project Risks:</b> | - If the project does not proceed, it will mean that the public works staff will be down one plow truck at the beginning of next season. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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## Town of Renfrew



### Capital Project Request

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|------------------------|--------------------------------------|
| <b>Project Name:</b>   | Freightliner 5 ton (V18 Replacement) |
| <b>Proposed Work:</b>  |                                      |
| <b>Current Status:</b> |                                      |

|                    |  |
|--------------------|--|
| <b>Background:</b> | V18 (2015 Freightliner 5 ton) has reached the end of its serviceable life, and is in need of replacement. It was refurbished in 2020 but can not be refurbished again. |
|--------------------|--|

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| <b>Description of Work:</b> | This project includes the purchase of a Freightliner 5 ton. |
|-----------------------------|---|

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|------------------------------|------------|
| <b>Total Project Budget:</b> | \$ 400,000 |
|------------------------------|------------|

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|-----------------------|--|
| <b>Project Risks:</b> | - If the project does not proceed, it will mean that the public works staff will be down one plow truck at the beginning of next season. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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## Town of Renfrew



### Capital Project Request

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|------------------------|------------------------------|
| <b>Project Name:</b>   | Cat Loader (V20 Replacement) |
| <b>Proposed Work:</b>  |                              |
| <b>Current Status:</b> |                              |

|                    |  |
|--------------------|--|
| <b>Background:</b> | V20 (2008 Cat Loader) has reached the end of its serviceable life, and is in need of replacement. The roll over protection system (ROPS) is rusting out and has become a safety issue. |
|--------------------|--|

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| <b>Description of Work:</b> | This project includes the purchase of a Cat Loader. |
|-----------------------------|---|

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|------------------------------|------------|
| <b>Total Project Budget:</b> | \$ 450,000 |
|------------------------------|------------|

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| <b>Project Risks:</b> | - If the project does not proceed, it will mean that the public works staff will be unsafe and not have access to a loader. |
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| <b>Community Considerations:</b> |  |
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| <b>Other Comments:</b> |  |
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