

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

DEPARTMENT	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	1,646,000	-1,616,000	30,000	324,550	18,000	35,000	0
Protection	780,000	-730,000	50,000	90,000	90,000	40,000	40,000
Public Works	4,056,020	-3,846,775	209,245	3,000,000	1,036,250	1,107,000	645,000
Parks and Recreation	1,157,250	-1,121,500	35,750	1,036,000	820,000	710,000	710,000
Culture and Community	33,000	-23,000	10,000	25,000	25,000	25,000	25,000
Planning & Residential	0	0	0	0	0	0	0
Community Development	50,000	-40,000	10,000	0	0	0	0
<b>TOTAL CAPITAL LEVY</b>	<b>7,722,270</b>	<b>-7,377,275</b>	<b>344,995</b>	<b>4,475,550</b>	<b>1,989,250</b>	<b>1,917,000</b>	<b>1,420,000</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**GENERAL GOVERNMENT**

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Information Technology							
Computerization	35,000	-35,000	0	35,000	0	35,000	0
Subtotal Information Technology	35,000	-35,000	0	35,000	0	35,000	0
Victoria Hall							
Carpet - Back Staircase	6,000	-6,000	0	0	0	0	0
Market Building - Interior	20,000	0	20,000	0	0	0	0
Second St Fire Hall - Exterior Restoration	200,000	-200,000	0	150,000	0	0	0
Plaster Work - Various Areas Victoria Hall	10,000	0	10,000	8,000	8,000	0	0
Market Building - Exterior Restoration	0	0	0	56,550	0	0	0
Council Chambers - Carpet Replacement	0	0	0	10,000	10,000	0	0
Pillars Front Doors Victoria Hall	0	0	0	65,000	0	0	0
Subtotal Victoria Hall	236,000	-206,000	30,000	289,550	18,000	0	0
Victoria Square							
Victoria Square Study	1,375,000	-1,375,000	0	0	0	0	0
Subtotal Victoria Hall Square	1,375,000	-1,375,000	0	0	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,646,000</b>	<b>-1,616,000</b>	<b>30,000</b>	<b>324,550</b>	<b>18,000</b>	<b>35,000</b>	<b>0</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Computer Upgrades Server Upgrades Oracle Server Maintenance GroupWise Upgrades Hardware Misc. Spare parts (Monitors, etc.)  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Information Technologies			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  To provide for computerization for the Corporation.			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	35,000	35,000	35,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Computer Reserve OTHER	35,000	35,000	35,000
	-35,000	-35,000	-35,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  This was carried over from 2016 Budget. The glue is not holding on the concrete stairs. It is becoming a trip hazard and maintenance has done their bet to keep it glued in place but the backing is decaying due to age. The big issue with replacement carpet is the rubber stair edge that has been down for a least 20 years.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Carpet - West Side Stairs			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	6,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Victoria Hall Maintenance OTHER	6,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Change small area inside main doors to office area for DBIA / Tourism. Install fire rated double doors with glass and accessible door opener.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Market Building - Interior	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	20,000	0	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	20,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	20,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The exterior wood work is in bad shape. Windows, sills, doors, hose tower, dormers, fascia and soffit are all in need of repairs (ranging from missing glazing and paint to full replacement where wood has completely rotted away). The last time major repairs were made was in the late 80's.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Second St Fire Hall - Restoration of Exterior - Replacement/repair/painting of all exterior windows, sills, doors, dormers and the hose tower - 32 windows, 8 Dormers, fascia and soffit	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	200,000	150,000	
<b>6. NET REQUIREMENTS:</b>	200,000	150,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Holdco OTHER	-200,000	-150,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance	The plaster work has been damaged over the years with water entering the building from the roof / brickwork. Now that the exterior walls and roof has been fixed and interior walls have had time to dry out plaster work can begin.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Plaster Work - Various areas of Victoria Hall 2017 - Art Gallery - South East, South West, South Walls 2018 - Back Stair Wells - East and West Wings	This work will have to be done off scaffolding due to the locations. The process to complete this project for drying / repainting approx. 1 month.		
	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	10,000	8,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	10,000	8,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	10,000	8,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance	The exterior wood work on windows and doors require some repairs and repainting. The window boxes have done most of the damage due to watering. The last time any major work was done on this building was in the early 90's. Maintenance has done minor repairs over the years to preserve the wood work.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Market Building - Restoration of Exterior Wood Work/Painting	Note: A restoration company has done a site visit and has given an extensive report of the work that needs to be done to preserve this building. Areas of work include: 12 windows, 2 doors and transoms, and all exterior soffit and fascia Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		56,550	
<b>6. NET REQUIREMENTS:</b>	0	56,550	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Holdco OTHER		-56,550	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The carpet in the council chambers is in need of replacement due to long term use. The backing in some of the areas is coming away from the carpet. In some areas if you are not careful it can be a trip hazard. This carpet has been down for at least 20 years. This was placed in the 2016 budget along with plaster work that has been completed in house by maintenance services (cost savings) and the blind purchase which was done as part of the video streaming / kitchen project.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Council Chambers - Hallway Carpet Replacement			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		10,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	10,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The sandstone on pillars and around the front doors of Victoria Hall is in need of repairs where it has been damaged over the years due to the weather and other issues. The sandstone is cracked and missing in some areas. This calls for skilled craftsmanship to complete this work.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Pillars - Front Doors Victoria Hall	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		65,000	
<b>6. NET REQUIREMENTS:</b>	0	65,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Holdco OTHER		-65,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> To establish a vibrant, flexible and accessible old-world square and central focal point for the community to enjoy special events, music, recreation, visual and performing arts and the Cobourg Farmers Market. Completion of the final phase of the improvement of the grounds surrounding Victoria Hall that began in 1999. This is a signature community project to help celebrate Cobourg's 180th birthday and Canada's 150th. Project is dependent on federal/provincial grants. Public Consultation Process <span style="float: right;"><b>Yes</b></span>																																																										
<b>DEPARTMENT:</b> Victoria Square																																																											
<b>1. PROJECT NAME &amp; DESCRIPTION</b> Victoria Square Phase IV	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 16.6%;">2017</th> <th style="width: 16.6%;">2018</th> <th style="width: 16.6%;">2019</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;"><b>5. EXPENDITURES</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL</td> <td style="text-align: right;">1,375,000</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">CAPS BASED ON \$</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><b>DIRECT REVENUES</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">GRANTS &amp; SUBSIDIES</td> <td style="text-align: right; color: red;">-800,000</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">OTHER</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="vertical-align: top;"><b>6. NET REQUIREMENTS:</b></td> <td style="text-align: right;">575,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="vertical-align: top;"><b>TO BE FINANCED FROM:</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">DEBENTURES</td> <td style="text-align: right; color: red;">-575,000</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">OWNERS</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">RESERVES</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">OTHER</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="vertical-align: top;"><b>7. ANNUAL TAX REQUIREMENT</b></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>				2017	2018	2019	<b>5. EXPENDITURES</b>				CONTRACTUAL	1,375,000			CAPS BASED ON \$				<b>DIRECT REVENUES</b>				GRANTS & SUBSIDIES	-800,000			OTHER				<b>6. NET REQUIREMENTS:</b>	575,000	0	0	<b>TO BE FINANCED FROM:</b>				DEBENTURES	-575,000			OWNERS				RESERVES				OTHER				<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0
				2017	2018	2019																																																					
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<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0																																																								
<b>2. COMMITMENTS MADE:</b>																																																											

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**PROTECTION**

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Police							
Building Renovations	375,000	-325,000	50,000	0	0	0	0
Vehicle Purchase	155,000	-155,000	0	0	0	0	0
Computer Upgrades	50,000	-50,000	0	0	0	0	0
Plate Recognition Software	60,000	-60,000	0	0	0	0	0
Waterfront Kiosk	40,000	-40,000	0	0	0	0	0
Weapons Storage Asset Management	75,000	-75,000	0	0	0	0	0
Radio Repeaters	10,000	-10,000	0	0	0	0	0
Subtotal Police	765,000	-715,000	50,000	0	0	0	0
Fire							
Radio Communications	15,000	-15,000	0	0	0	0	0
Asphalt Replacement	0	0	0	70,000	70,000	0	0
Roof - Training Equipment Bins	0	0	0	20,000	20,000	0	0
Truck Bay Heating	0	0	0	0	0	40,000	40,000
Subtotal Fire	15,000	-15,000	0	90,000	90,000	40,000	40,000
<b>Total Protection</b>	<b>780,000</b>	<b>-730,000</b>	<b>50,000</b>	<b>90,000</b>	<b>90,000</b>	<b>40,000</b>	<b>40,000</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Phase I Main floor offices reconfiguration - completion Interior staircase, back staircase, lighting		
<b>DEPARTMENT:</b> Police			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Building Renovations - continuing	Phase II Women's changeroom, weapons & equipment storage Board office Phase III Conference Room, Interview Room and offices Public Consultation Process		
<b>2. COMMITMENTS MADE:</b>	<b>No</b>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	375,000		
<b>6. NET REQUIREMENTS:</b>	375,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Business Services OTHER	-325,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	50,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Purchase three new vehicles Includes lights, accessories, on board computers, radios, winter tires		
<b>DEPARTMENT:</b> Police			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Vehicle Purchases	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	155,000		
<b>6. NET REQUIREMENTS:</b>	155,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle OTHER	-155,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Upgrade of aging computers, servers, tablets    Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Police			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Computer Purchase			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b> There will be an outgoing annual licence fee.		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	50,000		
<b>6. NET REQUIREMENTS:</b>	50,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Computer, Business Services OTHER	-50,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  APLR - Automated plate recognition software/hardware   Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Police			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Plate Recognition Software			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	60,000		
<b>6. NET REQUIREMENTS:</b>	60,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Computer OTHER	-60,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Police	Portable Waterfront Police Kiosk to replace decommissioned Police trailer Emergency activated signs on lifeguard stands		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Waterfront Kiosk - will replace trailer	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	40,000		
<b>6. NET REQUIREMENTS:</b>	40,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Business Services OTHER	-40,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Police	New gun lockers to accommodate all CEWs, firearms and Patrol Carbines. Also, new key system for all vehicles, building keys, lockers, etc.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Weapons Storage Asset Management System	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	75,000		
<b>6. NET REQUIREMENTS:</b>	75,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Business Services OTHER	-75,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The repeaters will allow for greater portable radio efficiency in the Northumberland Hills Hospital and CCI area.		
<b>DEPARTMENT:</b> Police			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Radio Repeaters	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	10,000		
<b>6. NET REQUIREMENTS:</b>	10,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Business Services OTHER	-10,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  We switched to a new radio communications system in late 2016. The provision for this \$15,000 is for a contingency should we find the need to install an additional antennae and repeater.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Radio Communication	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	15,000		0
<b>6. NET REQUIREMENTS:</b>	15,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Fire Small Equipment OTHER	-15,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of remaining asphalt at front of station and parking areas on east and south of building. 8 additional parking spots will be created. Pooling of water will be eliminated through regrading and proper base preparation. Resurfaced last in 1975.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Asphalt Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		70,000	
<b>6. NET REQUIREMENTS:</b>	0	70,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	70,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  There are two shipping container bins on the concrete pad at the rear of the station. Proving a roof structure over the bins will allow roof operations training opportunities.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Roof - Construct roof shelter over training equipment bins	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>  By-law #42-01	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		20,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The heaters in the truck bays were installed in 1975 when the station was built. Although the heaters are serviced regularly and are working well, our fear is that when they eventually fail, it will be when the weather is cold and due to age, parts will not be available.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Truck Bay Heating System	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			40,000
<b>6. NET REQUIREMENTS:</b>	0	0	40,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	40,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**PUBLIC WORKS**

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
GIS							
Asset Management Software	55,500	-7,255	48,245	0	0	0	0
Subtotal GIS	55,500	-7,255	48,245	0	0	0	0
Roads & Sewer							
Kerr St Extension to D'Arcy	1,675,520	-1,675,520	0	0	0	0	0
James St E Reconstruction	895,000	-844,000	51,000	0	0	0	0
Asphalt Resurfacing	300,000	-300,000	0	300,000	0	300,000	0
Sidewalk Construction	100,000	-100,000	0	75,000	75,000	75,000	75,000
Pre-Engineering	60,000	0	60,000	60,000	60,000	60,000	60,000
Active Transportation	15,000	-15,000	0	15,000	0	15,000	0
D'Arcy St Traffic Improvements	10,000	-10,000	0	0	0	0	0
Midtown Creek - SCF	200,000	-200,000	0	950,000	0	100,000	0
Division St S Gateway Improvements	0	0	0	30,000	30,000	0	0
Kerr St Environmental Assessment	0	0	0	20,000	20,000	0	0
Camera Detection King/George and Albert/Third	0	0	0	20,000	20,000	0	0
Charles St Parking Lot Upgrades	0	0	0	20,000	20,000	0	0
Spencer St Reconstruction	0	0	0	725,000	725,000	0	0
Update Transportation Master Plan	0	0	0	65,000	16,250	0	0
Albert St Reconstruction	0	0	0	0	0	500,000	500,000
Bucket Truck Replacement	65,000	-65,000	0	0	0	0	0
Snow Plow / Dump Truck - 6 Ton	290,000	-290,000	0	0	0	0	0
Snow Plow / Dump Truck - 3 Ton	0	0	0	185,000	0	0	0
Sewer Cleaner / Hydro Excavation Unit	0	0	0	450,000	0	0	0
Replace 4 x 4 Half Ton Pick Up	0	0	0	0	0	32,000	0
Backup Power Generator (William St Pump)	50,000	0	50,000	0	0	0	0
Backup Power Generator (Division St Pump)	0	0	0	60,000	60,000	0	0
Subtotal Roads & Sewer	3,660,520	-3,499,520	161,000	2,975,000	1,026,250	1,082,000	635,000



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**PUBLIC WORKS**

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parking							
Parking Pay and Display Machine	40,000	-40,000	0	0	0	0	0
Meter Replacement	0	0	0	10,000	10,000	10,000	10,000
Subtotal Parking	40,000	-40,000	0	10,000	10,000	10,000	10,000
Transit							
Audible - Visual Stop Announcement	60,000	-60,000	0	0	0	0	0
PTIF Program Contribution	225,000	-225,000	0	0	0	0	0
Transit Shelters	15,000	-15,000	0	15,000	0	15,000	0
Subtotal Transit	300,000	-300,000	0	15,000	0	15,000	0
<b>Total Roads &amp; Sewers</b>	<b>4,056,020</b>	<b>-3,846,775</b>	<b>209,245</b>	<b>3,000,000</b>	<b>1,036,250</b>	<b>1,107,000</b>	<b>645,000</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Phase II - Asset Management data modules to complete project		
<b>DEPARTMENT:</b> GIS			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Asset Management Software	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	55,500		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Development Charges OTHER	55,500	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	48,245	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Construct the north 2 lanes of Kerr St from the existing cul-de-sac at Home Hardware eastward to D'Arcy Street.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Kerr St Extension to D'Arcy Street	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	1,675,520		
<b>6. NET REQUIREMENTS:</b>	1,675,520	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Development Charges OTHER	-335,104 -1,340,416		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Full reconstruction of James St E from Division St to College St  (Contingent on OCIF Top Up Funding)		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  James St E Reconstruction	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - OCIF 90% OTHER - LUSI Water	895,000     <b>-805,500</b> <b>-26,500</b>		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	63,000     <b>-12,000</b>	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	51,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Grind and re-pave road sections based on condition assessments. Candidate road sections exhibit significant cracking in the asphalt surface but the gravel base and underground infrastructure are in good condition.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Asphalt Resurfacing	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	300,000	300,000	300,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - OCIF Formula	-300,000	-300,000	-300,000
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  This program addressed remaining sections of arterial and collector streets which do not have sidewalks on both sides of the street as recommended in the official plan. The recommended project for 2017 is the east side of Abbott Blvd. This street currently has no sidewalks on either side.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Sidewalk Construction			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - Federal Gas Tax OTHER	100,000          0	75,000          75,000	75,000          75,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	75,000	75,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  This budget provides funding for preliminary engineering of future projects as well as unexpected projects that occur during the year.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Pre-Engineering	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	60,000	60,000	60,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	60,000	60,000	60,000
<b>7. ANNUAL TAX REQUIREMENT</b>	60,000	60,000	60,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  This budget provides funding for projects that enhance existing active transportation infrastructure or constructs new features.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Active Transportation	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	15,000	15,000	15,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-15,000	-15,000	-15,000
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Carry out improvements to D'Arcy St from King St to Spencer St to address complaints of speeding and poor visibility for pedestrians.  Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  D'Arcy St Traffic Improvements			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - Federal Gas Tax OTHER	10,000     -10,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Carry out detailed design of the SWM pond, south berm and outlet structure and prepare construction tender. This is an SCF (Small Community Fund) project.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Midtown Creek Storm Water Management Project	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	200,000	950,000	100,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - SCF	-133,333	-633,333	-66,666
OTHER			
<b>6. NET REQUIREMENTS:</b>	66,667	316,667	33,334
<b>TO BE FINANCED FROM:</b>			
DEBENTURES	-66,667	-316,667	-33,334
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Construct island feature on Division St just south of the Trailer Park entrance to enhance the gateway effect and control speeding.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Division St S Gateway Improvements	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		30,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	30,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	30,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Carry out the EA in preparation for design.          Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Kerr St (William to Ontario) Environmental Assessment			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		20,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Install camera detection at these intersections so the dominant streets (King and Albert) rest on green if there is no traffic on the side streets.		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Install Camera Detection at King/George and Albert / Third	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		20,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Remove pole in parking lot and replace with pedestal for electronic meter so LUSI can remove abandoned overhead wiring.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Charles St Parking Lot Light Pole	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		20,000	
<b>6. NET REQUIREMENTS:</b>	0	20,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Reserve OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Full reconstruction of this road section to replace all deficient infrastructure including water, sanitary and storm sewer, curb & gutter, asphalt and sidewalk.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Spencer St Reconstruction - George St to Division St	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		725,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	725,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	725,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Update the Transportation Master Plan, last done in 2010    Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Update Transportation Master Plan			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		65,000	
<b>6. NET REQUIREMENTS:</b>	0	65,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Development Charges OTHER		-48,750	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	16,250	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Full reconstruction of Albert St between Third St and Hibernia St		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Albert Street Reconstruction	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			500,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	500,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	500,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Roads/Sewers	Replacement of Unit 38-01 bucket truck. Replacement as per vehicle replacement bylaw. Replace cab, chassis, and box existing bucket to be used.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Bucket Truck Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	65,000		
<b>6. NET REQUIREMENTS:</b>	65,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-65,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of Unit 42-05, single axle combination snow plow / dump truck. Replacement as per vehicle replacement bylaw.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Combination Snow Plow / Dump Truck - 6 ton	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	290,000		
<b>6. NET REQUIREMENTS:</b>	290,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-290,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of Unit 04-06, single axle combination snow plow / dump truck. Replacement as per vehicle replacement bylaw.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Combination Snow Plow / Dump Truck - 3 ton	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		185,000	
<b>6. NET REQUIREMENTS:</b>	0	185,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-185,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Roads/Sewer	Replacement of Unit 40-07 Vactor combination sanitary sewer flusher, street flusher and hydro excavator. Replacement of per vehicle replacement bylaw.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Combination Sewer Cleaner / Hydro Excavation Unit	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		450,000	
<b>6. NET REQUIREMENTS:</b>	0	450,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-450,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of Unit 03-10, 4 x 4 half ton pick up. Replacement of per vehicle replacement bylaw.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace 4 x 4 half ton pick up	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			32,000
<b>6. NET REQUIREMENTS:</b>	0	0	32,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-32,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Roads/Sewer	This pumping station removes ground and storm water from the William St underpass. If it were to fail, the William Street underpass would fill with water and block vehicular and pedestrian traffic. During a power outage the present system uses a diesel motor to turn the impellor of the electric motor. The diesel motor is original equipment from 1964 and cannot be expected to last much longer. It is recommended that a backup generator be installed to operate the electric motors in the event of a power failure.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Backup Power Generator (William St Pump Station)	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	50,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	50,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	50,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Roads/Sewer	The Division St S Pump Station removes storm water from the downtown core, harbour and trailer park areas. A power failure would lead to flooding in these locations. There is currently a diesel powered pump that engages during a power outage. This motor was installed in 1963. Parts are no longer available for this motor. A generator is necessary to allow the electric pumps to keep operating when the power fails.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Backup Power Generator (Division St S Pump Station)	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		60,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	60,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	60,000	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Install a pay-and-display machine in this parking lot to increase parking revenue.		
<b>DEPARTMENT:</b> Parking			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New Pay and Display Units	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	40,000		
<b>6. NET REQUIREMENTS:</b>	40,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parking OTHER	-40,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace coin meters and pay-and-display meters as required.		
<b>DEPARTMENT:</b> Parking			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Meter Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		10,000	10,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	10,000	10,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	10,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Install AVA on existing buses and new bus as per AODA requirements.		
<b>DEPARTMENT:</b> Transit			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Audible - Visual Stop Announcement	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - Federal Gas Tax OTHER	60,000      -60,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Transit	Municipal contribution for the PTIF (Public Transit Infrastructure Fund) application if approved. The purpose of the Public Transit Infrastructure Fund program is to accelerate short term investments that support the rehabilitation of transit systems, improve service reliability and improve rider accessibility. The PTIF will cover up to 50% of eligible costs incurred between April 1, 2016 and March 31, 2018. The application is for scheduling software, early replacement of the Wheels bus, and 10 transit shelters and concrete pads.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b> PTIF Program Contribution	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	225,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - PTIF	-112,500		
GRANTS & SUBSIDIES - Federal Gas Tax	-70,000		
<b>6. NET REQUIREMENTS:</b>	42,500	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Vehicle Replacement	-42,500		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Continue to construct 2 new shelters each year at bus stops and concrete pads.  (Project will only happen if PTIF not successful)		
<b>DEPARTMENT:</b> Transit			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Transit Shelters	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	15,000	15,000	15,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-15,000	-15,000	-15,000
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**PARKS AND RECREATION**

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
Open Space Trail - Low Impact	10,000	-10,000	0	40,000	40,000	70,000	70,000
Park Development	10,000	-10,000	0	0	0	0	0
Backhoe	175,000	-175,000	0	0	0	0	0
Arborist's Truck	50,000	-50,000	0	0	0	0	0
Manager's Truck	50,000	-50,000	0	0	0	0	0
James Cockburn Park	180,000	-180,000	0	0	0	0	0
Legion Fields - Building Improvements	25,000	-25,000	0	0	0	0	0
Playground Equipment Replacement	30,000	-30,000	0	30,000	30,000	30,000	30,000
Upgrade Clay - Legion Fields / Donegan	15,000	0	15,000	0	0	0	0
Waterfront Master Plan	145,000	-145,000	0	0	0	0	0
Beach Mat Extension	3,000	0	3,000	0	0	0	0
Tennis Court Improvements	17,750	0	17,750	0	0	0	0
6' Mower	50,000	-50,000	0	0	0	0	0
Water Truck	0	0	0	80,000	80,000	0	0
Rugby Field Install Irrigation/Soil Testing	0	0	0	20,000	20,000	0	0
Donegan Washrooms	0	0	0	200,000	200,000	0	0
Design Water Fixture	0	0	0	50,000	50,000	200,000	200,000
Hydro Upgrade	0	0	0	80,000	80,000	0	0
Short-Term Change Stations	0	0	0	10,000	10,000	0	0
Tractor	0	0	0	65,000	0	0	0
1/2 Ton Truck	0	0	0	50,000	0	0	0
Skateboard Park CCC Campus	0	0	0	0	0	300,000	300,000
Subtotal Parks	760,750	-725,000	35,750	625,000	510,000	600,000	600,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**PARKS AND RECREATION**

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Walkway							
Paver Stone Replacement	50,000	-50,000	0	240,000	240,000	85,000	85,000
Subtotal Walkway	50,000	-50,000	0	240,000	240,000	85,000	85,000
Marina							
East Pier Sink Hole Repairs	25,000	-25,000	0	25,000	25,000	25,000	25,000
Security Gates for Docks	0	0	0	50,000	0	0	0
Roof Replacement	0	0	0	40,000	0	0	0
Subtotal Marina	25,000	-25,000	0	115,000	25,000	25,000	25,000
Community Centre							
Canteen & Pro Shop Renovations	190,000	-190,000	0	0	0	0	0
New Zamboni	95,500	-95,500	0	0	0	0	0
Piping Mechanical Room	16,000	-16,000	0	0	0	0	0
Laser Level Ice Resurfacing Zamboni	20,000	-20,000	0	11,000	0	0	0
Back Rails with Cup Holders	0	0	0	12,500	12,500	0	0
Repair / Replace Steel Boards to Stands	0	0	0	10,000	10,000	0	0
Fast Ice, Ice Making System	0	0	0	22,500	22,500	0	0
Subtotal Community Centre	321,500	-321,500	0	56,000	45,000	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,157,250</b>	<b>-1,121,500</b>	<b>35,750</b>	<b>1,036,000</b>	<b>820,000</b>	<b>710,000</b>	<b>710,000</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Cooley Park Development, partnership with developer		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Low Impact, Open Space Trail	Public Consultation Process <span style="float: right;"><b>No</b></span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	10,000	40,000	70,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parkland OTHER	10,000	40,000	70,000
	-10,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	40,000	70,000



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Daintry Cresc - continuation of park design and development, plant trees, benches		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Park Development	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	10,000		
<b>6. NET REQUIREMENTS:</b>	10,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parkland OTHER	-10,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  2007 Backhoe is old and not reliable, used at least 3 times a week all year.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Backhoe			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	175,000		
<b>6. NET REQUIREMENTS:</b>	175,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-175,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace according to replacement by-law.   Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Arborists Truck 49-08			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	<b>2017</b>      50,000	<b>2018</b>      	<b>2019</b>      
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	50,000    -50,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG**  
**CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace according to replacement by-law.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Manager's Truck 47-08			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	50,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	50,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Vehicle Replacement	-50,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Refurbishment of the 2 soccer fields and parking area.   Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  James Cockburn Park - Upgrades to sports field and multi-use pathways			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	180,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Canada 150 Funding	-90,000		
OTHER			
<b>6. NET REQUIREMENTS:</b>	90,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Holdco	-90,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace failing windows and roof repair at Legion Fields building repair siding.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Legion Fields - Building Improvements			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	25,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam OTHER	25,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Replace a playground every year, incorporate AODA standards.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Playground Replacement	Ballantine Street Park, Morley Cane is due 2017.		
	Public Consultation Process		<b>No</b>
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	30,000	30,000	30,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parkland OTHER	30,000	30,000	30,000
	-30,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	30,000	30,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Marco Clay did work to Legion Fields in fall of 2016, more work is required to bring fields up to higher standards - Additional \$5,000 required in 2017		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Diamond Upgrade to Clay - Legion Fields / Donegan	Donegan Upgrade to Clay - \$10,000 Hardball popularity increasing, demand for bigger diamond (existing is old)		
	Public Consultation Process		<b>No</b>
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	15,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	15,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	15,000	0	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  In-year re-allocation and carry-forward of \$45,000 k 2017 - Implementation 2018 - Design / Construction		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Waterfront Master Plan	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	145,000		
<b>6. NET REQUIREMENTS:</b>	145,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Development Charges RESERVES - Marina	-97,875 -47,125		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Continuation of project started in 2016, water level is low and an extension of the mat is required to reach the water.		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Accessible Beach Mat Extension	Public Consultation Process <span style="float: right;"><b>No</b></span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	3,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	3,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	3,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Ongoing commitment to improve the tennis courts at Coverdale and Sinclair. New net screens and painting.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tennis Court Improvements			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	17,750		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	17,750	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	17,750	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	As per Equipment Replacement Bylaw.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  6' Mower	Multi-use mower, has equipment to use on sidewalks in winter.		
	Public Consultation Process		<b>No</b>
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	50,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	50,000          -50,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Replace Water Truck, more multi-use capabilities. Vehicle is a 1991 and it is a health and safety concern the way it is currently operates.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Water Truck	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		80,000	
<b>6. NET REQUIREMENTS:</b>	0	80,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	80,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Most work will be completed by parks staff. Install irrigation and soil test, add nutrients topsoil and overseed as required.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Rugby Field - Install Irrigation & Soil Testing			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		20,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Awaiting ideas from Waterfront Implementation Plan  Self cleaning vandal proof new washrooms. Remove old building.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Donegan - Washrooms			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		200,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	200,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	200,000	0

**TOWN OF COBOURG  
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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  13 years old, 3 zones broken underground.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Design Water Feature			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		50,000	200,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	50,000	200,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	50,000	200,000



**TOWN OF COBOURG  
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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Occasional unsafe conditions for large events, 220		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Hydro Upgrade	Originally installed by volunteers fro Christmas lighting, now used for major events. Fills with water and degrading.		
	Public Consultation Process		<b>No</b>
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		80,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	80,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	80,000	0

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ACCOUNT #

<b>DIVISION:</b> Recreation & Culture <b>DEPARTMENT:</b> Parks Section <b>1. PROJECT NAME &amp; DESCRIPTION</b> Short-Term Change Stations - Victoria Park	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Changing Stations for busy weekends so people aren't changing in bathrooms.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		10,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	10,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	0

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ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Replace tractor as per equipment replacement bylaw		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tractor - 2006 Kubota	Public Consultation Process <span style="float: right;"><b>No</b></span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		65,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	65,000  <span style="color: red;">-65,000</span>	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  To replace 23-09 as per equipment replacement Bylaw  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  1/2 Ton Truck Crew Cab			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		50,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	50,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	-50,000	0

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ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Construction of a Skateboard Park at the CCC as part of the Campus Plan.  2019 - Design / Construction  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Skateboard Park CCC Campus - Design / Construction			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			300,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	300,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	300,000

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ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Walkway	Paver stone walkways to the waterfront are deteriorating and have been discontinued by the manufacturer. As a result these walkways are a maintenance as well as trip and fall concern.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Paver Stone Replacement Walkway	Total Project - \$670,000 2020 - \$25000, 2021 - \$45,000		
	Public Consultation Process		<b>No</b>
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	50,000	240,000	85,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	50,000	240,000	85,000
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Holdco	-50,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	240,000	85,000

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<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Marina	This landmark town facility has been the subject of a Ground Penetrating Radar Study to determine origins of ongoing sink hole problems. Excavation, backfilling and resurfacing of problem areas is recommended as the appropriate course of action to repair the sink hole problem.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  East Pier Sink Hole Repairs	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>  No commitments made.	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER - Prior Capital	25,000	25,000	25,000
	-25,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	25,000	25,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	25,000	25,000

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ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  A number of thefts and unauthorized boarding of customer vessels has been reported over the past several seasons. Improved security is required in order to restrict access to customer vessels to boat owners and invited guests.  Improved security will enhance customer satisfaction and retention.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Marina			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Security Gates for Docks			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		50,000	
<b>6. NET REQUIREMENTS:</b>	0	50,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER		-50,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



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ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Roof on Marina administration building and center pier shelters are reaching end of life.		
<b>DEPARTMENT:</b> Marina			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Roof Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		40,000	
<b>6. NET REQUIREMENTS:</b>	0	40,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER		-40,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Community Centre	Rebuild canteen and pro shop.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Canteen & Pro Shop Renovations	Installation of New Kitchen/Canteen		\$160,000
	Engineering/architectural/mechanical design cost		\$13,700
	Energy Efficient Commercial Dishwasher		\$5,784
	Stainless Steel Commercial Double Sink		\$1,500
	Contingency		\$9,016
	Public Consultation Process		<b>No</b>
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	190,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	190,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Northam	-190,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Trade in Electric Zamboni for new duel fuel Zamboni		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New Zamboni	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	95,500		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER - Trade In	-82,500		
<b>6. NET REQUIREMENTS:</b>	13,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Vehicle Replacement	-13,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Install stainless steel piping, install bronze mixing valve on system as required to promote a higher boiler temperature, as per manufactures specifications.		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Galvanized Piping Mechanical Room	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	16,000		
<b>6. NET REQUIREMENTS:</b>	16,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam OTHER	-16,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Automated precision blade control provides consistently level ice.  Saving of energy, water and ice maintenance time.  1 Zamboni in 2017 and one in 2018.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Laser Level for Ice Resurfacing			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	20,000	11,000	
<b>6. NET REQUIREMENTS:</b>	20,000	11,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam OTHER	-20,000	-11,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  To prevent people from falling into seats.		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Back Rails with Cup Holders	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		12,500	
<b>6. NET REQUIREMENTS:</b>	0	12,500	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	12,500	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Steel lifting causing trip points (sharp edges).  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Repair / Replace Steel around Boards to Stands walls			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		10,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	10,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Ice freezes faster, with controlled water application. Automated and precise control of water is proportional to machine speed. Hydraulically controlled water system. Saving of energy and water.		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Fast Ice, Ice Making System	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		22,500	
<b>6. NET REQUIREMENTS:</b>	0	22,500	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	22,500	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**CULTURE AND COMMUNITY**

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Concert Hall							
LED Lighting Upgrades	10,000	0	10,000	0	0	0	0
Dimmer Modules	15,000	-15,000	0	0	0	0	0
Kitchen Expansion	0	0	0	0	0	25,000	25,000
Sub Total Concert Hall	25,000	-15,000	10,000	0	0	25,000	25,000
Special Events							
Christmas Magic Storage Trailer	8,000	-8,000	0	0	0	0	0
Victoria Hall Exterior Illumination	0	0	0	25,000	25,000	0	0
Sub Total Special Events	8,000	-8,000	0	25,000	25,000	0	0
<b>TOTAL CULTURE &amp; COMMUNITY</b>	<b>33,000</b>	<b>-23,000</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Continuation of lighting upgrades to LED lighting which is more cost effective with more capabilities. Rebates available.		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  LED Lighting Upgrade	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	10,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	10,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	10,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  24 more switches are needed in the Concert Hall. One module currently runs 2 plugs. 48 modules are required at the time of installation due to budget only 24 were installed. Currently staff must climb three flights of stairs each time they need to switch the box on the electrical board this is labour intensive and time consuming. Based on receiving Heritage Canada Cultural Spaces Fund.		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Dimmer Modules	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	15,000          -15,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Expansion of the current kitchen to include better catering space. Project would include removing walls from a storage room and installing sinks etc. to bring the space up to catering standards and expectations.		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Kitchen Expansion	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			25,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	25,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	25,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  For the last 21 years all the lights and Christmas Magic supplies and displays have been stored in a huge transport trailer. It is no longer road worthy and therefore a new trailer is required for January / February of 2017 and disposal of old trailer required.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Special Events			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Christmas Magic Storage Trailer			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	8,000		
<b>6. NET REQUIREMENTS:</b>	8,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Holdco OTHER	-8,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Project will install LED lighting to wash building in colour and designs. Similar installations are on Canadian Parliament buildings. Opportunities exist to change messages for events and seasons.		
<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Victoria Hall Exterior Illumination	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		25,000	
<b>6. NET REQUIREMENTS:</b>	0	25,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	25,000	0

## TOWN OF COBOURG CAPITAL BUDGET 2017 - 2019

### COMMUNITY DEVELOPMENT

PROJECT DESCRIPTION	2017 CAPITAL BUDGET			2018		2019	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Downtown Vitalization							
Downtown Vitalization Action Plan	40,000	-40,000	0	0	0	0	0
Subtotal Downtown Vitalization	40,000	-40,000	0	0	0	0	0
Tourism							
Tourism & Wayfinding	10,000	0	10,000	0	0	0	0
Subtotal Tourism	10,000	0	10,000	0	0	0	0
Total Community Development	50,000	-40,000	10,000	0	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Community Development	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>	2013 Downtown Revitalization Action Plan recommendation		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Downtown Revitalization Action Plan Parking Signs Pedestrian Wayfinding / Location Attraction Signs	Parking Signs - King St / Third St, Division St / Covert St Pedestrian wayfinding & location attraction signs as per GSP recommendations		
	Public Consultation Process		<b>Yes</b>
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	40,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Holdco OTHER	40,000	0	0
	-40,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2017 - 2019  
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>	To CCC, CCC (internal/external) as visitor centre, downtown directional signs to attractions, 401 refurbishment.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tourism & Wayfinding	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	10,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	10,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	10,000	0	0