

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

DEPARTMENT	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	342,000	-270,000	72,000	1,752,250	717,250	107,500	72,500
Protection	1,984,000	-1,909,000	75,000	20,000	20,000	125,000	125,000
Public Works	5,280,030	-5,190,327	89,703	3,507,530	1,237,703	1,635,000	935,000
Parks and Recreation	765,000	-705,000	60,000	1,500,000	490,000	1,470,000	430,000
Culture and Community	77,000	-45,000	32,000	105,000	105,000	105,000	105,000
Planning & Residential	0	0	0	0	0	0	0
Community Development	35,000	-35,000	0	20,000	20,000	100,000	100,000
TOTAL CAPITAL LEVY	8,483,030	-8,154,327	328,703	6,904,780	2,589,953	3,542,500	1,767,500

**TOWN OF COBOURG
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GENERAL GOVERNMENT

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	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							
Clock Mechanism	30,000	-15,000	15,000	0	0	0	0
Building Automated System	10,000	0	10,000	0	0	0	0
Second St Fire Hall - Exterior Restoration	180,000	-180,000	0	0	0	0	0
Market Building - Exterior Restoration	5,000	0	5,000	66,550	66,550	0	0
Sprinkler Head Replacement	32,000	0	32,000	0	0	0	0
Sandstone Repair Front Doors Victoria Hall	20,000	-10,000	10,000	65,000	65,000	0	0
Henley Arcade Roof	30,000	-30,000	0	0	0	0	0
Air Unit Flex Portion	0	0	0	12,000	12,000	0	0
Generator Permanent Site	0	0	0	35,000	35,000	0	0
Plaster Work - Various Areas Victoria Hall	0	0	0	12,500	12,500	12,500	12,500
Dressing Room Mirror Lights	0	0	0	9,200	9,200	0	0
Court Room LED Lighting	0	0	0	5,000	5,000	0	0
Council Chambers - Carpet Replacement	0	0	0	12,000	12,000	0	0
Second St Fire Hall - Heating System	0	0	0	0	0	60,000	60,000
Subtotal Victoria Hall	307,000	-235,000	72,000	217,250	217,250	72,500	72,500
Victoria Hall Square							
Victoria Hall Square	0	0	0	1,500,000	500,000	0	0
Subtotal Victoria Hall Square	0	0	0	1,500,000	500,000	0	0
TOTAL GENERAL GOVERNMENT	342,000	-270,000	72,000	1,752,250	717,250	107,500	72,500

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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Computer Upgrades Server Upgrades Misc. Spare parts (Monitors, etc.)		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION To provide for computerization for the Corporation.	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000	35,000	35,000
6. NET REQUIREMENTS:	35,000	35,000	35,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer Reserve OTHER	-35,000	-35,000	-35,000
7. ANNUAL TAX REQUIREMENT	0	0	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	Over the years since restoration bits and pieces have been replaced on the clock as it failed. It is now time to rebuild the clock mechanism as parts are not available with some having to be refabricated. The new system will make it safer for staff and contractors if work is required as they will no longer have to always go into the dome part of the tower. This project requires expertise in the field to do this work. Victoria Hall Volunteers has generously given to this project to help with the cost. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Clock Tower Mechanism Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - Victoria Hall Volunteers	30,000		
	-15,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	15,000	0	0
7. ANNUAL TAX REQUIREMENT	15,000	0	0

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ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The Building Automation System requires some replacement / upgrades. This is a computer program that controls the heating / cooling / air fans and room temperature control valves in Victoria Hall. It was put in through an energy program about 20 years ago with a few upgrades since that time. The main part to this system is no longer available and we are beginning to see performance issues.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Building Automation System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,000	0	0
7. ANNUAL TAX REQUIREMENT	10,000	0	0

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ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: This is a continuation of the 2017 project, the consultant firm that completed Phase I will continue to prepare the documents and oversee the project on behalf of the Town.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Second St Fire Hall - Phase II	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	180,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco OTHER	180,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

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ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	2018 - Air conditioning unit for the office area - \$5,000		
1. PROJECT NAME & DESCRIPTION Market Building - Restoration of Exterior Wood Work/Painting	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.		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	5,000	66,550	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	5,000	66,550	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	5,000	66,550	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the sprinkler heads in Victoria Hall (37+ years) it is recommended we start changing the heads out. I suggest we start with the Concert Hall (approx. 36 custom made heads). It would have to be blocked off for at least a month. Our insurance company recommended starting to change heads after the sprinkler went off for no reason in 2017. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Sprinkler Head Replacement - Concert Hall			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	32,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	32,000	0	0
7. ANNUAL TAX REQUIREMENT	32,000	0	0

**TOWN OF COBOURG
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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	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.		
1. PROJECT NAME & DESCRIPTION Sandstone Repair Front Doors Victoria Hall	The sandstone is cracked and missing in some areas. This calls for skilled craftsmanship to complete this work. Missing pieces around the doors are causing issues with the operation of the doors. Victoria Hall Maintenance Trust will pay for Architectural drawings and consulting costs over the next 2 years. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	20,000	65,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Victoria Hall Maintenance Trust	-10,000		
6. NET REQUIREMENTS:	10,000	65,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	10,000	65,000	0

**TOWN OF COBOURG
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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The roof on the Henley Arcade is in bad shape. Over this past winter emergency repairs had to be made to stop water from entering the building on three separate occasions. Ontario Roofing Consultants recommended that the roof be replaced as the underlay is rotten, shingles are deteriorating and sheathing is in need of some repair/replacement. This will have to be done of scaffolding due to the height and location Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Henley Arcade Roof Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000		
6. NET REQUIREMENTS:	30,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco OTHER	-30,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Flex piping section on the main air unit and the return fans are disintegrating due to age (37+ years). Replacement is necessary or the air system will eventually shut down and could cause dirty air from the mechanical room / boiler room to enter into the main part of the building. We wouldn't be able to run the heating/cooling/air flow system throughout the building.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Air Units Flex Portion	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		12,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	12,000	0
7. ANNUAL TAX REQUIREMENT	0	12,000	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The generator is on a trailer on site presently. As Victoria Hall is an ECG centre and the hub of the Town's computer system, the generator should be permanently mounted and setup to start automatically to allow these to run continuously. This is also part of the Victoria Square Project plan to clear up the parking lot area. This project has been given approval by the Ontario Heritage Trust. This will proceed when Victoria Square project proceeds. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Generator - Permanent Site			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		35,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
7. ANNUAL TAX REQUIREMENT	0	35,000	0

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ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: 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.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Plaster Work - Various areas of Victoria Hall 2019 - Back Stair Wells - East and West Wings	This work will have to be done off scaffolding due to the locations. Recommend 1 stair case per year over 2 years.		
	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		12,500	12,500
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	12,500	12,500
7. ANNUAL TAX REQUIREMENT	0	12,500	12,500

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ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: These lights have been is use since the restoration, some have been disconnected for safety of users due to issues with them shorting out. These lights are used during performances by the actors and by different groups who rent the Concert Hall. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Dressing Room - Lights Around Mirrors			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		9,200	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	9,200	0
7. ANNUAL TAX REQUIREMENT	0	9,200	0

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ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The lights in the court room are 300 watt, 500 watt and other high wattage bulbs. With this room being used more it will be a cost savings to change them to LED. Research has been done through lighting companies and we currently don't qualify for any grants. There are 60 bulbs of various sizes to replace.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Court Room - LED Lighting	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		5,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	5,000	0
7. ANNUAL TAX REQUIREMENT	0	5,000	0

**TOWN OF COBOURG
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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: 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, and causing a trip hazard.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Council Chambers - Hallway Carpet Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		12,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	12,000	0
7. ANNUAL TAX REQUIREMENT	0	12,000	0

**TOWN OF COBOURG
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5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Second Street Fire Hall - New Heating System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			60,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	60,000
7. ANNUAL TAX REQUIREMENT	0	0	60,000

TOWN OF COBOURG
CAPITAL BUDGET 2017 - 2019

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 161406 2/4

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: 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 Yes		
DEPARTMENT: Victoria Square			
1. PROJECT NAME & DESCRIPTION Victoria Square Phase IV	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal / Provincial OTHER		1,500,000 -1,000,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	500,000	0
7. ANNUAL TAX REQUIREMENT	0	500,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

PROTECTION

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Police							
Venture 13 - Phase I	740,000	-740,000	0	0	0	0	0
Venture 13 - Phase II	600,000	-600,000	0	0	0	0	0
Building Renovations - Phase II	300,000	-225,000	75,000	0	0	0	0
Vehicle Purchases	195,000	-195,000	0	0	0	0	0
Computer Purchases	50,000	-50,000	0	0	0	0	0
Rifle Cleaning Station	9,000	-9,000	0	0	0	0	0
Subtotal Police	1,894,000	-1,819,000	75,000	0	0	0	0
Fire							
Asphalt Replacement	70,000	-70,000	0	0	0	0	0
Truck Bay Heating	20,000	-20,000	0	0	0	0	0
Roof Construct Roof Training Prof	0	0	0	20,000	20,000	0	0
Roof Replacement	0	0	0	0	0	125,000	125,000
Subtotal Fire	90,000	-90,000	0	20,000	20,000	125,000	125,000
Total Protection	1,984,000	-1,909,000	75,000	20,000	20,000	125,000	125,000

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5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Phase I		
1. PROJECT NAME & DESCRIPTION Venture 13 - Phase I	Approved by budget 2017	650,000	
	Heating & Cooling	90000	
		740000	
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	740,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Prior Year Approved PSB	-650,000		
6. NET REQUIREMENTS:	90,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-90,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

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ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Venture 13 - Phase II	Phase II		
	Elevator	150,000	
	Work	262,500	
	Architect	87,500	
	All phases outfit	100,000	
		600,000	
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	600,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	600,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-600,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Phase II - Women's Changeroom, weapons & equipment storage Phase III - Conference Room, interview room and offices		
1. PROJECT NAME & DESCRIPTION Building Renovations - 107 King St W continuing	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: There will be an outgoing annual licence fee.		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	300,000		
6. NET REQUIREMENTS:	300,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	-225,000		
7. ANNUAL TAX REQUIREMENT	75,000	0	0

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ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: 3 vehicle - includes lights, accessories, radios, winter tires, on board computers 2 mountain bikes 1 Segway Electric Vehicle Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Vehicle Purchases			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	195,000		
6. NET REQUIREMENTS:	195,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	-195,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

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ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Computer Purchases			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer OTHER	50,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

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ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Chemical free and biodegradable product to clean firearms		
DEPARTMENT: Police	Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Rifle Cleaning Station			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	9,000		
6. NET REQUIREMENTS:	9,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	-9,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
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ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: 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.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Asphalt Replacement / Additional Parking / Regrading	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	70,000		
6. NET REQUIREMENTS:	70,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	-70,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: 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.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Truck Bay Heating System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS:	20,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Small Equip Reserve OTHER	-20,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Proposed construction of a roof ventilation training prop over top of the shipping containers that are located on the concrete pad at the rear of the fire station. This prop will provide realistic hands on training for our fire fighters which will improve fire ground operations and increase safety for our people. Public Consultation Process No		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Roof - Construct Roof Training Prop			
2. COMMITMENTS MADE: By-law #42-01	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
7. ANNUAL TAX REQUIREMENT	0	20,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: The roof over the original building is now 42 years old and will need to be replaced according to roof specialist that conducted an assessment. Pricing will be secured as we near the anticipated replacement date.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Roof Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			125,000
6. NET REQUIREMENTS:	0	0	125,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	125,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

PUBLIC WORKS

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
GIS							
GIS Storage Room	0	0	0	15,000	15,000	0	0
GIS Hardware	0	0	0	18,000	18,000	0	0
GIS GPS Unit	0	0	0	0	0	15,000	15,000
Subtotal GIS	0	0	0	33,000	33,000	15,000	15,000
Roads & Sewer							
Kerr St Extension Division westward	200,000	-200,000	0	100,000	0	0	0
Midtown Creek SWM Management Facility	1,010,000	-1,010,000	0	100,000	0	0	0
Midtown Creek Sanitary Sewer Rehab	1,060,000	-1,060,000	0	0	0	0	0
Henry St Sanitary Sewer Rehab	770,000	-770,000	0	0	0	0	0
Nagle Road / Hwy 401 Interchange EA	197,030	-177,327	19,703	147,030	14,703	0	0
Pavement Resurfacing	300,000	-300,000	0	300,000	0	300,000	0
Sidewalk Construction	100,000	-100,000	0	100,000	0	100,000	0
Pre-Engineering	65,000	-65,000	0	67,500	0	70,000	0
Active Transportation	100,000	-100,000	0	100,000	0	100,000	0
Shoreline Management Program	10,000	0	10,000	10,000	10,000	0	0
Traffic Signal Cabinet Replacement	20,000	-20,000	0	20,000	0	20,000	0
Densmore Road Reconstruction	500,000	-500,000	0	0	0	0	0
Building 7 Roof Replacement	210,000	-210,000	0	0	0	0	0
Division St S Gateway Improvements	0	0	0	30,000	30,000	0	0
Terry Fox SWM Pond	0	0	0	75,000	75,000	0	0
Transportation Master Plan Update	0	0	0	75,000	0	0	0
Sanitary Sewer Rehab	0	0	0	1,000,000	0	0	0
Kerr St Ontario to William - EA / Design	0	0	0	100,000	10,000	0	0
Munroe St / Walton St Reconstruction	0	0	0	850,000	765,000	0	0
Victoria Street Reconstruction	0	0	0	300,000	270,000	0	0
Brook Creek Flood Reduction Study	0	0	0	15,000	15,000	0	0
Matthew St Reconstruction	0	0	0	0	0	600,000	540,000
Burke St Reconstruction	0	0	0	0	0	400,000	360,000
Massey Creek Flood Reduction Study	0	0	0	0	0	5,000	5,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

PUBLIC WORKS

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Snow Plow / Dump Truck 3 Ton	185,000	-185,000	0	0	0	0	0
Combination Sewer Cleaner / Hydro Excavation	415,000	-415,000	0	0	0	0	0
Replace 4 x 4 Half Ton Pick Up	0	0	0	35,000	0	0	0
Backup Power Generator (Division St Pump)	60,000	0	60,000	0	0	0	0
Subtotal Roads / Sewers	5,202,030	-5,112,327	89,703	3,424,530	1,189,703	1,595,000	905,000
Parking							
Parking Pay and Display Machine	28,000	-28,000	0	0	0	0	0
Parking Meter Replacement	10,000	-10,000	0	10,000	0	10,000	0
AIMS Online Integration	20,000	-20,000	0	0	0	0	0
AIMS Honk Mobile Integration	0	0	0	5,000	0	0	0
Charles St Parking Lot Upgrades	0	0	0	20,000	0	0	0
Subtotal Parking	58,000	-58,000	0	35,000	0	10,000	0
Transit							
Transit Bus Transmission Replacement	20,000	-20,000	0	0	0	0	0
Transit Shelters	0	0	0	15,000	15,000	15,000	15,000
Subtotal Transit	20,000	-20,000	0	15,000	15,000	15,000	15,000
Total Roads & Sewers	5,280,030	-5,190,327	89,703	3,507,530	1,237,703	1,635,000	935,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: GIS Program implementation for inventory tracking		
DEPARTMENT: GIS			
1. PROJECT NAME & DESCRIPTION Store Room Software	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of plotter, laptop, and desktop computer.		
DEPARTMENT: GIS			
1. PROJECT NAME & DESCRIPTION GIS Hardware Replacement - Plotter, Laptop, Desktop	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		18,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	18,000	0
7. ANNUAL TAX REQUIREMENT	0	18,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replace GPS unit		
DEPARTMENT: GIS			
1. PROJECT NAME & DESCRIPTION GPS Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			15,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	15,000
7. ANNUAL TAX REQUIREMENT	0	0	15,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct Kerr St from Division St westward to railway spur line to form south berm for the new Midtown Creek SWM pond.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Kerr St Extension - Division St westward to railway spur line	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	200,000	100,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - OCIF Formula	-95,000	-48,500	
OTHER			
6. NET REQUIREMENTS:	105,000	51,500	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Development Charges - 52.5%	-105,000	-51,500	
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct a new Stormwater Management Pond on Midtown Creek just west of Canada Pellet to mitigate flooding damage caused by extreme rainfall events.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Midtown Creek Stormwater Management Facility	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	1,010,000	100,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - SCF	-673,333	-66,000	
OTHER			
6. NET REQUIREMENTS:	336,667	34,000	0
TO BE FINANCED FROM:			
DEBENTURES	-336,667	-34,000	
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2018 - 2020

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works DEPARTMENT: Roads/Sewer 1. PROJECT NAME & DESCRIPTION Midtown Creek - Sanitary Sewer Rehabilitation	3. PROJECT DETAIL & JUSTIFICATION: Rehabilitation of the sanitary sewer main running adjacent to Midtown Creek from Park Street to King Street to repair structural deterioration and reduce infiltration. Contingent on OCIF Funding. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - OCIF Top-Up OTHER	1,060,000 -952,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	108,000 -108,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	Rehabilitate the sanitary sewer on Henry St from Spencer St to Water St in conjunction with the watermain project being undertaken by LUSI in 2018 on that street.		
1. PROJECT NAME & DESCRIPTION Henry St Sanitary Sewer Rehabilitation	Storm sewer structures and leads that are in need of repair / replacement will also be included in the scope which cannot be funded by sanitary reserves.		
	Public Consultation Process		Yes
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	770,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - OCIF Formula	-55,000		
OTHER			
6. NET REQUIREMENTS:	715,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Sanitary Sewer	-715,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Carry out the Environmental Assessment and preliminary design for the future Nagle Road / Hwy 401 interchange. Preapproved by Council motion dated		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Nagle Road / Hwy 401 Interchange - EA and preliminary design	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	197,030	147,030	
6. NET REQUIREMENTS:	197,030	147,030	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges - 90% OTHER	-177,327	-132,327	
7. ANNUAL TAX REQUIREMENT	19,703	14,703	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Mill and re-pave road sections based on condition assessments. Candidate road sections exhibit significant cracking in asphalt surface but the gravel base and underground infrastructure are in good condition.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Pavement Resurfacing	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	300,000	300,000	300,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - OCIF Formula	-300,000	-300,000	-300,000
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: New sidewalks are constructed each year on sections of arterial or collector streets which do not have sidewalks. The Official Plan recommends sidewalks on both sides of these categories of streets. The street section is selected each year based on priority rating. Public Consultation Process Yes		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Sidewalk Construction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	100,000	100,000	100,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-100,000	-100,000	-100,000
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This budget provides funding for the preliminary engineering for future projects as well as unexpected projects that occur during the year.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Pre-engineering	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	65,000	67,500	70,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-65,000	-67,500	-70,000
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This budget provides funding for projects that enhance existing active transportation infrastructure or provide new construction. The proposed amount for 2018, 2019 and 2020 would be the Town's Contribution for the Ontario Municipal Commuter Cycling (OMCC) grant if approved. Elgin Street shared path.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Active Transportation	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	100,000	100,000	100,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-33,000	-33,000	-33,000
OTHER - OMCC	-67,000	-67,000	-67,000
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: The GRCA has made application under the National Disaster Mitigation program for a grant to update their Lake Ontario Shoreline study to address erosion and flood damage matters. The Town of Cobourg's contribution toward this grant would be \$10,000 in 2018 and 2019. Contingent upon GRCA receiving grant.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Shoreline Management Program	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000	10,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,000	10,000	0
7. ANNUAL TAX REQUIREMENT	10,000	10,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of aging traffic signal control cabinets. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Traffic Signal Cabinet Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	20,000	20,000	20,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-20,000	-20,000	-20,000
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Reconstruction and full urbanization of Densmore Road between the west limit of #280 to 100m east of Parkview Hills Drive. Development is moving forward in 2018 on the south side of Densmore Road which requires the extension of services. This section of Densmore Road is included under development charges and should be fully reconstructed at the same time as servicing upgrades are conducted by the developer to maximize cost savings to the Town. Public Consultation Process Yes		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Densmore Road Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	500,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer RESERVES - Development Charges - 90%	500,000 -50,000 -450,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Building 7, Public Works and Parks Operation Facility experiencing several leaks in roof section 202.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Building 7 Roof - Section 202 Repair	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	210,000		
6. NET REQUIREMENTS:	210,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-210,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This project is intended to address perceived traffic speeding issues on Division St South in the summer in the vicinity of the trailer park entrance. The project is conditional upon recommendation expected in the final Waterfront Study Report.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Division St South Gateway Improvements	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		30,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	30,000	0
7. ANNUAL TAX REQUIREMENT	0	30,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: The stormwater management pond at the south end of Tilison Ave in the Terry Fox subdivision did not function properly during the extreme rainfall event on June 23 2017. The pond needs to have an assessment carried out to determine the scope of remediation work required.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Terry Fox Stormwater Pond Assessment and Maintenance	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		75,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	75,000	0
7. ANNUAL TAX REQUIREMENT	0	75,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: The Transportation Master Plan is a long term planning guide for the transportation network. The last TMP update was carried out in 2011.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Transportation Master Plan Update	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		75,000	
6. NET REQUIREMENTS:	0	75,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER		-75,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	Rehabilitate sanitary sewers based on condition assessments to reduce inflow and infiltration. Flows to the Wastewater Treatment Plants are increasing during heavy rainfalls due to infiltration in the underground sewer infrastructure.		
1. PROJECT NAME & DESCRIPTION Sanitary Sewer Rehabilitation	Develop a complete infiltration reduction plan in house to support 2019 project.		
	Public Consultation Process	Yes	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		1,000,000	
6. NET REQUIREMENTS:	0	1,000,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER		-1,000,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Carry out the environmental assessment and design for the section of Kerr St between William St and Ontario St.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Kerr Street Extension - William St to Ontario St - EA and Design	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	
6. NET REQUIREMENTS:	0	100,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER		-90,000	
7. ANNUAL TAX REQUIREMENT	0	10,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Full reconstruction of the east section of Munroe St and north section of Walton St with LUSI to replace all underground infrastructure as well as curb-and-gutters and paved surface.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Munroe St / Walton St Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		850,000	
6. NET REQUIREMENTS:	0	850,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER		-85,000	
7. ANNUAL TAX REQUIREMENT	0	765,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Full reconstruction of Victoria St with LUSI to replace all underground infrastructure as well as curb-gutters and paved surface.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Victoria Street Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		300,000	
6. NET REQUIREMENTS:	0	300,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER		-30,000	
7. ANNUAL TAX REQUIREMENT	0	270,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Contract to GRCA to continue to study into flood control measures for Brook Creek. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Brook Creek Flood Reduction Study - Phase II			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Full reconstruction of Matthew St with LUSI to replace all underground infrastructure as well as curb-gutters and paved surface.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Matthew Street Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			600,000
6. NET REQUIREMENTS:	0	0	600,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER			-60,000
7. ANNUAL TAX REQUIREMENT	0	0	540,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Full reconstruction of Burke St with LUSI to replace all underground infrastructure as well as curb-gutters and paved surface.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Burke Street Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			400,000
6. NET REQUIREMENTS:	0	0	400,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER			-40,000
7. ANNUAL TAX REQUIREMENT	0	0	360,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: The Massey Creek Flood reduction study EA was filed in 2011 and should be renewed within the 10 year time period.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Massey Creek Flood Reduction Study - EA Renewal	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			5,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	5,000
7. ANNUAL TAX REQUIREMENT	0	0	5,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit 04-06, single axle combination snow plow / dump truck. Replacement as per vehicle replacement bylaw.		
DEPARTMENT: Roads/Sewers			
1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck 3 Ton	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	185,000		
6. NET REQUIREMENTS:	185,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-185,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit 40-07 Vactor combination sanitary sewer flusher, street flusher and hydro excavator. As per bylaw 078-2014, the vactor truck is due for replacement after 10 years. The condition of the vehicle was mechanically assessed by a local mechanic and replacement was deemed to be a more cost effective alternative to repair.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Sewer Cleaner / Hydro Excavation Unit	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - Trade In	415,000 -180,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	235,000 -235,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit 03-10, 4 x 4 half ton pick up. Replacement as per vehicle replacement bylaw.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace 4 x 4 half ton pick up	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		35,000	
6. NET REQUIREMENTS:	0	35,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-35,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 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. The Division St South Pump Station is the only remaining Town pump station without a backup power generator. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Backup Power Generator (Division St S Pump Station)			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	60,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	60,000	0	0
7. ANNUAL TAX REQUIREMENT	60,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Parking pay and display machines to replace aging existing machines at the following parking lots: - Division Street Lot - Centennial Lot - Marina Lot - McGill Lot Public Consultation Process Yes		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION New Pay and Display Units			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	28,000		
6. NET REQUIREMENTS:	28,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	-28,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replace parking meters as needed		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Parking Meter Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000	10,000	10,000
6. NET REQUIREMENTS:	10,000	10,000	10,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	-10,000	-10,000	-10,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: AIMS online integration will allow parking tickets to be paid online and will alert a user if the ticket is past due and deny payment with instructions to follow up with the County. The service eliminates tickets being paid that have to be paid at the County and refunds issued by the Town. Persons will also be able to purchase parking passes after hours and print from home rather than only being able to purchase during business hours and Town staff having to manually produce a pass for each request. Public Consultation Process No		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION AIMS Parking Management Software			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Increase in bank service fees. \$3,000 maintenance and support fee for this service yearly.		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS:	20,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	-20,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Additional API component required to integrate with AIMS so that bylaw officers are only using one system for ticketing. Without this component, the process of writing tickets will be cumbersome and inefficient for officers. Public Consultation Process No		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION AIMS Honk Mobile Integration			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: \$3,000 maintenance and support fee for this service yearly.		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		5,000	
6. NET REQUIREMENTS:	0	5,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER		-5,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Remove hydro pole in parking lot and replace with pedestal for electric meter. Abandoned overhead wiring to be removed.		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Charles St Parking Lot Upgrades	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS:	0	20,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER		-20,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Based on historical experience with the bus model and age, it is expected that the transmission will require replacement within the next year.		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Transit Bus Transmission - Route 907	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS:	20,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-20,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct two new transit shelters every year at existing bus stops that currently do not have shelters.		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Transit Shelters	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	15,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	15,000
7. ANNUAL TAX REQUIREMENT	0	15,000	15,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

PARKS AND RECREATION

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
Victoria Park - Hydro Upgrade	80,000	-80,000	0	0	0	0	0
3/4 Ton Truck - Plow / Salter	65,000	-65,000	0	0	0	0	0
Service Truck	120,000	-120,000	0	0	0	0	0
Playground Equipment Replacement	30,000	-30,000	0	30,000	0	30,000	0
Lucas Point Park Staircase	20,000	0	20,000	0	0	0	0
Outdoor Rink Tractor	65,000	-65,000	0	0	0	0	0
Tree Replacement King Street	30,000	-30,000	0	30,000	0	0	0
Greenhouse Upgrades	10,000	0	10,000	5,000	5,000	0	0
Tracey Park Walkway	5,000	0	5,000	0	0	0	0
Crowd Fencing	0	0	0	15,000	15,000	10,000	10,000
Waterfront Master Plan	0	0	0	650,000	0	800,000	0
Tennis Court Improvements	0	0	0	10,000	10,000	10,000	10,000
Design Water Feature	0	0	0	250,000	250,000	0	0
Cooey Park Development	0	0	0	60,000	60,000	60,000	60,000
Skateboard Park CCC Campus	0	0	0	50,000	50,000	300,000	300,000
Subtotal Parks	425,000	-390,000	35,000	1,100,000	390,000	1,210,000	380,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

PARKS AND RECREATION

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Walkway Paver Stones	25,000	0	25,000	25,000	25,000	25,000	25,000
East Pier Sink Hole Repairs	25,000	-25,000	0	25,000	25,000	25,000	25,000
Dredge Piping Addition	25,000	-25,000	0	0	0	0	0
Roof Replacement	0	0	0	40,000	0	0	0
Security Gates for Docks	0	0	0	50,000	0	0	0
Subtotal Waterfront Operations	75,000	-50,000	25,000	140,000	50,000	50,000	50,000
Community Centre							
LED Lighting Conversion	40,000	-40,000	0	85,000	0	85,000	0
Ice Pad Floor Coverings	25,000	-25,000	0	25,000	0	25,000	0
Jack Heenan Arena Improvements	100,000	-100,000	0	0	0	0	0
Memorial Arena Improvements	100,000	-100,000	0	100,000	0	100,000	0
Street Sign Replacement	0	0	0	50,000	50,000	0	0
Subtotal Community Centre	265,000	-265,000	0	260,000	50,000	210,000	0
TOTAL PARKS & RECREATION	765,000	-705,000	60,000	1,500,000	490,000	1,470,000	430,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Occasional unsafe conditions for large events. Originally installed by volunteers for Christmas lighting, now used for major events. Fills with water and degrading. No longer has the capacity for larger events. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Victoria Park - Hydro Upgrade			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	80,000		
6. NET REQUIREMENTS:	80,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco OTHER	-80,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace Unit 23-09, according to replacement by-law. Truck will be used with plow and salter in the winter and by horticulture crew during the summer.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION 3/4 Ton Truck - Plow / Salter	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	65,000		
6. NET REQUIREMENTS:	65,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-65,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace water truck with more multi-use capabilities. Vehicle (5-91) is a 1991 and it is a health and safety concern the way it is currently operates. New vehicle will have a crane and small roll off style bins. Replace according to replacement by-law.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Service Truck	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	120,000		
6. NET REQUIREMENTS:	120,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-120,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Purchase swings to improve all playgrounds, remove pirate ship at Victoria Park. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Playground Equipment			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000	30,000	30,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland OTHER	30,000	30,000	30,000
	-30,000	-30,000	-30,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Wooden staircase to the lake at Lucas Point park, needs to be replaced. Health and safety issue. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Lucas Point Park			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	20,000	0	0
7. ANNUAL TAX REQUIREMENT	20,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2018 - 2020

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replace outdoor Rink Tractor (46-06) as per equipment replacement bylaw.		
1. PROJECT NAME & DESCRIPTION Outdoor Rink Tractor	This tractor is also used in summer months for other park duties		
	Public Consultation Process		No
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	65,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	65,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	To remove and replace dead Ash Trees on King Street. Install planter boxes used in downtown settings.		
1. PROJECT NAME & DESCRIPTION Tree Replacement - King Street Ash Trees	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000	30,000	
6. NET REQUIREMENTS:	30,000	30,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Tree Replacement OTHER	-30,000	-30,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Greenhouse requires software upgraded to run the controllers (2) to ensure proper growing. Automatic alert needs to have system remote installed, fans (4) need upgrading. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Greenhouse Upgrades			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000	5,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,000	5,000	0
7. ANNUAL TAX REQUIREMENT	10,000	5,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Repair and replace sections of Tracey Park walkway, uneven and is a tripping hazard. Replace with lime stone grindings and not maintain in winter months. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Tracey Park Walkway			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	5,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	5,000	0	0
7. ANNUAL TAX REQUIREMENT	5,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Purchase crowd fencing approx 1,000 ft to be used at events at Victoria Park and at Legion Field		
1. PROJECT NAME & DESCRIPTION Crowd Fencing	Instead of buying snow fence each time, as snow fence is not considered crowd control fence. To be paid for by possible "Park Capital Surcharge". Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	10,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	10,000
7. ANNUAL TAX REQUIREMENT	0	15,000	10,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	2018 - Design / Consultation		
1. PROJECT NAME & DESCRIPTION Waterfront Master Plan	In 2017, a Waterfront User Needs Assessment and Detailed Design was completed as the first phase of implementation of the Parks Master Plan. The report from Thinc Design includes dozens of recommended projects and individual recommendations. The next phase involves implementation of those capital improvements.		
	Public Consultation Process		Yes
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL		650,000	800,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	0	650,000	800,000
TO BE FINANCED FROM:			
DEBENTURES		-650,000	-800,000
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Repair and replace lights at Coverdale Tennis Courts with LED lights.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Tennis Court Improvements	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		10,000	10,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	10,000	10,000
7. ANNUAL TAX REQUIREMENT	0	10,000	10,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 13 years old, 3 zones broken underground. 2018 - Design / Build Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Water Feature Design - Victoria Park			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		250,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	250,000	0
7. ANNUAL TAX REQUIREMENT	0	250,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Cooley Park Development, partnership with developer Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Cooley Park Development			
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	0	60,000	60,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland OTHER	0	60,000	60,000
7. ANNUAL TAX REQUIREMENT	0	60,000	60,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Construction of a Skateboard Park at the CCC as part of the Campus Plan. 2019 - Design 2020 - Construction Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION CCC Campus Master Plan - Design / Construction			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	300,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	300,000
7. ANNUAL TAX REQUIREMENT	0	50,000	300,000

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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.		
1. PROJECT NAME & DESCRIPTION Paver Stone Replacement Walkway	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000	25,000	25,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	25,000	25,000	25,000
7. ANNUAL TAX REQUIREMENT	25,000	25,000	25,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process No		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION East Pier Sink Hole Repairs			
2. COMMITMENTS MADE: No commitments made.	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	25,000	25,000	25,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Prior year capital	-25,000		
6. NET REQUIREMENTS:	0	25,000	25,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	25,000	25,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Due to recent high water levels and resulting beach loss dredging disposal site to be transferred back to beach in 2018. Additional pipe is required to replace lost and damaged pipe in order to reach proposed disposal location on beach.		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION Dredge Piping Addition	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	25,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Dredging Revenue	-25,000		
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Marina	Roof on Marina administration building and center pier shelters are reaching end of life.		
1. PROJECT NAME & DESCRIPTION Roof Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		40,000	
6. NET REQUIREMENTS:	0	40,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER		-40,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 Yes		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION Security Gates for Docks			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS:	0	50,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER		-50,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	This is a health and safety initiative to replace the protective lenses for the induction lights. After the CCC was constructed, it was determined that the glass lenses could break and fall to the ground, posing a severe safety risk. To mitigate the risk, lexon plates have been taped to the lenses, but this is not a viable and safe long-term solution.		
1. PROJECT NAME & DESCRIPTION LED Lighting Conversion	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Increase future revenue from Canteen		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	40,000	85,000	85,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	40,000	85,000	85,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Northam	-40,000	-85,000	-85,000
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: In order to host large indoor events / concerts at the CCC during the fall / winter / spring, flooring needs to be placed over the ice surface. During the 2017 55+ Winter Games, flooring was purchased as a legacy initiative for approx. 25% of the Bowl. This project involves purchasing additional flooring over the next three years, enhancing cultural and revenue opportunities for the CCC.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Ice Pad Floor Coverings	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	25,000	25,000	25,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	25,000	25,000	25,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Northam	-25,000	-25,000	-25,000
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: In 2017 as part of the Town's development of an assessment management plan, were conducted on some municipal facilities to determine necessary health and safety, regulatory and lifecycle improvements. Lease negotiations are ongoing with the WNCC.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Jack Heenan Arena Improvements	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	100,000		
6. NET REQUIREMENTS:	100,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER - WNCC	-100,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: In 2017 as part of the Town's development of an asset management plan, condition assessments were conducted on some municipal facilities to determine necessary health and safety, regulatory and lifecycle improvements. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Memorial Arena Capital Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	100,000	100,000	100,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	100,000	100,000	100,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Holdco	-100,000	-100,000	-100,000
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The CCC's animated street sign is beginning to fail and is costly to repair. It uses an outdated version of Windows and can't program more than 7 days.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Street Sign Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS:	0	50,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	50,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

CULTURE AND COMMUNITY

PROJECT DESCRIPTION	2018 CAPITAL BUDGET			2019		2020	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Concert Hall							
LED Lighting Upgrades	12,000	0	12,000	0	0	0	0
Dimmer Modules	15,000	0	15,000	0	0	0	0
Kitchen Expansion	0	0	0	100,000	100,000	100,000	100,000
Sub Total Concert Hall	27,000	0	27,000	100,000	100,000	100,000	100,000
Special Events							
Christmas Magic - Enhanced Decorations	5,000	0	5,000	5,000	5,000	5,000	5,000
Victoria Hall Exterior Illumination	45,000	-45,000	0	0	0	0	0
Sub Total Special Events	50,000	-45,000	5,000	5,000	5,000	5,000	5,000
TOTAL CULTURE & COMMUNITY	77,000	-45,000	32,000	105,000	105,000	105,000	105,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Continuation of lighting upgrades to LED lighting which is more cost effective with more capabilities. Focus this year will be on stage lighting (along with some minor equipment purchases). Public Consultation Process No		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION LED Lighting Upgrade			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	12,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	12,000	0	0
7. ANNUAL TAX REQUIREMENT	12,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Installation of the final 24 dimmer switches to complete the conversion process to improve operational effectiveness and efficiency. Funds were budgeted in 2017 but were contingent on receiving full offsets through provincial grants which were not available because they were dependent on matching funds.		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Dimmer Modules	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	15,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	15,000	0	0
7. ANNUAL TAX REQUIREMENT	15,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Improvement and expansion of the current kitchen / bar to include a safer and more functional work area and enhanced capacity for catering services.		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Kitchen Expansion	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	100,000
7. ANNUAL TAX REQUIREMENT	0	100,000	100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Next year will be the 23rd year of this event. In order to refresh and improve the festivities, and to establish a better connection between the waterfront and the downtown business area, additional lights/decorations will be required.		
DEPARTMENT: Special Events			
1. PROJECT NAME & DESCRIPTION Christmas Magic Enhanced Decorations	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	5,000	5,000	5,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	5,000	5,000	5,000
7. ANNUAL TAX REQUIREMENT	5,000	5,000	5,000

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Victoria Hall used to have Christmas Lighting installed around the windows, but it is determined that this could damage the structure. A digital lighting system would provide a non-intrusive, versatile and programmable system that could be used year-round for the enjoyment of residents and visitors alike.		
DEPARTMENT: ECONOMIC DEVELOPMENT			
1. PROJECT NAME & DESCRIPTION Victoria Hall Exterior Illumination	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2017	2018	2019
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	45,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco OTHER	45,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION: Purchase of 3 Pedestrians Counters in the downtown area.		
DEPARTMENT: ECONOMIC DEVELOPMENT			
1. PROJECT NAME & DESCRIPTION Downtown Revitalization Action Plan Pedestrian Counters	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Eco Development OTHER	10,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2018 - 2020
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: ECONOMIC DEVELOPMENT	2018 - Design and installation of community map/event boards in key waterfront and downtown locations and additional vehicular tourism signs.		
1. PROJECT NAME & DESCRIPTION Wayfinding / Map / Event Boards	2019 - Completion of community map / event boards and re-design of entrance signs		
	2020 - Replacement of 401 introduction signs		
	Public Consultation Process	Yes	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2018	2019	2020
5. EXPENDITURES			
CONTRACTUAL	25,000	20,000	100,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	25,000	20,000	100,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Eco Development	-25,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	20,000	100,000