



The Corporation of the
Town of Cobourg

Resolution

Moved By

S. Séguin

Resolution No.: 023-20

Last Name Printed

SEGUIN

Seconded By

C. Bureau

Council Date:

Last Name Printed

Bureau

February 3, 2020

WHEREAS the Committee of the Whole has considered the 2020 Town of Cobourg Environmental Services Budget recommendations as presented at the Committee of the Whole Budget Meeting held on January 10, 2020;

AND WHEREAS Council received the "Committee of the Whole Budget Review Meeting Report" of January 10, 2020, as recorded by the Municipal Clerk for information purposes, at the February 3, 2020 Regular Council Meeting;

NOW THEREFORE BE IT RESOLVED THAT Council approve the 2020 Operating Budget for Environmental Services for the Town of Cobourg indicating Total Revenue of **\$6,535,755** and Total Expenditures of **\$3,795,050** resulting in a Net Operating Surplus of **\$2,740,705** which will be transferred to the Sewer Rates Reserve attached hereto as Appendix "A"; and

FURTHER BE IT RESOLVED THAT Council approve the 2020 Capital Budget for Environmental Services for the Town of Cobourg in the amount of **\$3,915,000** as outlined on the summary report attached hereto as Appendix "B".

Appendix 'A'

TOWN OF COBOURG 2020 OPERATING BUDGET ESTIMATES

ENVIRONMENTAL SUMMARY

FUNCTION	2019 BUDGET	2019 YTD	2020 DEPT REQUEST	%	2020 FINAL APPROVED	%	2021 FORECAST	2022 FORECAST
WPCP #1	1,658,213	1,239,457	1,742,320	5.1	0	(100.0)	1,743,411	1,792,479
WPCP #2	1,462,113	1,166,489	1,443,851	(1.2)	0	(100.0)	1,489,362	1,535,778
SUB TOTAL	3,120,326	2,405,946	3,186,171	2.1	0	(100.0)	3,232,773	3,328,257
SANITARY SEWERS	581,035	357,625	608,879	4.8	0	(100.0)	620,641	630,488
TOTAL EXPENDITURES	3,701,361	2,783,571	3,795,050	2.5	0	(100.0)	3,853,414	3,958,745
TOTAL REVENUE	-6,209,232	-4,345,342	-6,535,755	5.3	0	(100.0)	-7,153,795	-7,652,163
NET OPERATING	-2,507,871	-1,581,771	-2,740,705	-	0	-	-3,300,381	-3,693,418
CAPITAL REQUIREMENT	1,375,000		915,000				2,135,000	3,500,000
NET	-1,132,871		-1,825,705		0		-1,165,381	-193,418

Appendix 'B'

TOWN OF COBOURG CAPITAL BUDGET 2020 - 2022

ENVIRONMENTAL

PROJECT DESCRIPTION	2020 CAPITAL BUDGET			2021		2022	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Water Pollution Control Plants							
Sequence Batch Reactor Expansion	3,000,000	-3,000,000	0	0	0	0	0
WPCP Plant #1 SCADA Phase II	260,000	-260,000	0	0	0	0	0
Biosolids Holding Tank Repairs	85,000	-85,000	0	0	0	0	0
Sanitary Sewer Line for Scum Trough	200,000	-200,000	0	0	0	0	0
Standby Return Pump - Plant #2	30,000	-30,000	0	0	0	0	0
Tertiary Filter Media Replacement	50,000	-50,000	0	0	0	0	0
Solvent Shed Replacement - Plant #1	15,000	-15,000	0	0	0	0	0
Replacement Pump McGill Pump Station	150,000	-150,000	0	0	0	0	0
Channel Grinder Cartridge McGill Pump Station	35,000	-35,000	0	0	0	0	0
Pump Hoist - Plant #1	15,000	-15,000	0	0	0	0	0
Headworks Ventilation System - Plant #1	75,000	-75,000	0	0	0	0	0
Contact Chamber Engineering Design	0	0	0	50,000	0	2,000,000	0
Co-Gen System	0	0	0	1,000,000	0	0	0
Forth St Pump Station	0	0	0	1,000,000	0	1,000,000	0
Heat Exchanger - Plant #1	0	0	0	75,000	0	0	0
King St Pump Station Upgrade	0	0	0	10,000	0	500,000	0
Total Environmental	3,915,000	-3,915,000	0	2,135,000	0	3,500,000	0