

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

| DEPARTMENT | 2023 CAPITAL BUDGET | | | 2024 | | 2025 | |
|---------------------------|---------------------|--------------------|----------------|-------------------|------------------|-------------------|------------------|
| | TOTAL COST | REVENUE | NET COST | TOTAL | NET | TOTAL | NET |
| General Government | 396,000 | -320,000 | 76,000 | 454,000 | 344,000 | 1,065,000 | 115,000 |
| Protection | 1,563,500 | -1,484,500 | 79,000 | 786,000 | 486,000 | 245,000 | 245,000 |
| Public Works | 5,835,716 | -5,815,716 | 20,000 | 7,457,000 | 3,200,000 | 8,876,575 | 5,887,006 |
| Parks and Recreation | 25,188,500 | -25,075,500 | 113,000 | 5,668,300 | 4,555,800 | 556,550 | 446,550 |
| Culture and Community | 15,000 | 0 | 15,000 | 20,000 | 20,000 | 0 | 0 |
| Planning & Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL LEVY | 32,998,716 | -32,695,716 | 303,000 | 14,385,300 | 8,605,800 | 10,743,125 | 6,693,556 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

GENERAL GOVERNMENT

| PROJECT DESCRIPTION | 2023 CAPITAL BUDGET | | | 2024 | | 2025 | |
|--|---------------------|-----------------|---------------|----------------|----------------|------------------|----------------|
| | TOTAL COST | REVENUE | NET COST | TOTAL | NET | TOTAL | NET |
| Information Technology | | | | | | | |
| Computerization | 35,000 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Windows 11 Laptop/Computer Replacement | 198,000 | -165,000 | 33,000 | 0 | 0 | 0 | 0 |
| Firewall Upgrades | 10,000 | -10,000 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Information Technology | 243,000 | -175,000 | 68,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Victoria Hall | | | | | | | |
| Victoria Hall Interior Office Renovations | 100,000 | -100,000 | 0 | 0 | 0 | 0 | 0 |
| Library - Heating / Cooling Units | 45,000 | -45,000 | 0 | 0 | 0 | 0 | 0 |
| Victoria Hall Fire Alarm Accessibility | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| Stats / Controllers Building Automation System | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| Library - West Door Concrete Base | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| Second St Fire Hall Heating System | 0 | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| Sprinkler Head Replacement | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 |
| Motorized Blinds | 0 | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| Victoria Hall - Brickwork | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Concert Hall Catwalk Repairs | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| Clock Tower Woodwork Repairs | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| Victoria Hall - West Patio Repairs | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| Elevator Soft Starts | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| Air Conditioning Unit Replacement | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 |
| Victoria Hall Generator | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| Subtotal Victoria Hall | 153,000 | -145,000 | 8,000 | 419,000 | 309,000 | 1,030,000 | 80,000 |
| TOTAL GENERAL GOVERNMENT | 396,000 | -320,000 | 76,000 | 454,000 | 344,000 | 1,065,000 | 115,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2312013

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: Computer Upgrades Server Upgrades | | |
| DEPARTMENT: Information Technologies | | | |
| 1. PROJECT NAME & DESCRIPTION To provide computerization for the Corporation. | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 35,000 | 35,000 | 35,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 35,000 | 35,000 | 35,000 |
| 7. ANNUAL TAX REQUIREMENT | 35,000 | 35,000 | 35,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2312023

| | | | |
|---|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: replace desktops/laptops which do not meet Windows 11 upgrade, Windows 10 at security end of life. | | |
| DEPARTMENT: Information Technologies | | | |
| 1. PROJECT NAME & DESCRIPTION Windows 11 Upgrade | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 198,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Building Efficiencies OTHER | 198,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 33,000 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2312033

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: Firewall Upgrades Firehall - 100F Hardware plus one year support FortiCare and FortiGuard Unified Marina - 60F Hardware plus one year support FortiCare and FortiGuard Unified McGill St Pumping Station - 60F Hardware plus one year support FortiCare and FortiGuard Unified Public Consultation Process No | | |
| DEPARTMENT: Information Technologies | | | |
| 1. PROJECT NAME & DESCRIPTION Firewall Upgrades | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: Additional Annual Support - 3,000 | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 10,000 | | |
| 6. NET REQUIREMENTS: | 10,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Building Efficiencies OTHER | -10,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2214043

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the roof top replacement has been taking place over the last 6 years. Due to where the roof top units are a crane is required to remove the old unit and install the new. The crane is covered in the cost of the units. 6 of the 8 units have been replaced. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Library - Heating / Cooling Units Remaining 2 of 8 | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 45,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco Reserve OTHER | 45,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2314023

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Victoria Hall Building Maintenance | Change fire alarms to horns and strobes to meet accessibility standards in Victoria Hall. | | |
| 1. PROJECT NAME & DESCRIPTION Victoria Hall Fire Alarm Accessible Signals - Horns/Strobes | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 8,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 8,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 8,000 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: The upgrade of the stats/controls will allow these areas to be controlled through the Building Automation System giving automatic zone controls to these areas. This would help with temperature consistency and allow for setbacks, etc. This will give me an option to set rooms/areas not being using and a night set back saving on hydro, natural gas & wear on the equipment. 2023 - 10 more stats 2024 - 10 more stats Public Consultation Process No | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Stats / Controls - Heating / Cooling System | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: The west entrance floors at the library are being damaged due to the shifting of the paver stone base. This is the same issue that happened on the east side doors. To correct the problem the paver stones need to be removed and a concrete base installed. This will require contractor to remove the doors and reinstall/reset the doors once the base is completed. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Library - West Door Concrete Base | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: The heating system has surpassed it's lifespan and needs to be replaced. This is a Town owned building and it is under the Ontario Heritage Trust easement and must be maintained. The system is comprised of 3 boiler packs and 3 pumps. A new system would replace the existing boilers with zones for more efficient controls between floors. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Second St Fire Hall Heating System | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 55,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 55,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 55,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the sprinkler heads in Victoria Hall it is recommended we replace them. This project was started with the replacement of the heads in the Concert Hall in 2019. The heads in Victoria Hall are 40+ years old. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Sprinkler Head Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 110,000 | |
| 6. NET REQUIREMENTS: | 0 | 110,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | | -110,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: Replace 3 motorized blinds in the Concert Hall. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Victoria Hall - Motorized Blinds | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 24,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 24,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 24,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: The brickwork on the east court yard wall is in need of repair. Signs of spalding, brick/mortar deterioration is causing issues on the Concert Hall interior wall, allowing moisture and water to enter. To access this area it will require scaffolding or a zoom boom to do the repairs. Public Consultation Process No | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Victoria Hall Brick Work - East Court Yard Exterior Wall | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 50,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 50,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 50,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: The Concert Hall wall has been damaged in the catwalk area where staff setup the lights for shows/events as this area is tight and it is difficult to move around with the lights without hitting the wall. The repairs require special acoustic plaster/paint. This project is specialty work from plaster to mixing of the number of paint colours. After project completed it is recommended to not cover the wall with any type of material such as plexiglass as it would hold moisture causing further damage. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Concert Hall - Catwalk Repairs | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 10,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 10,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 10,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: The paint at the base of the Clock Tower is peeling and in some areas missing, allowing the wood to show signs of deterioration that requires scrapping/sanding/priming and painting. This needs to be addressed before a complete renovation is required again. The Clock Tower was completely renovated in 2013. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Clock Tower Woodwork Base | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 100,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 100,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 100,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: This area has been an issue for some time. When it rains or snow melts water pools outside the back west door. The area below houses a transformer for the building/communication system/hydro feeds and the building automation system hub for the hvac systems. This area hasn't been done since the restoration in the '70's and as we found with the back wall patio when water enters, it can do a lot of damage over time. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION West Back Patio Mechanical Tunnel Ceiling | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | | 45,000 |
| 6. NET REQUIREMENTS: | 0 | 0 | 45,000 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 45,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the elevators components and to protect them as the generator is set to auto start. It is recommended we install soft start on both elevators. This device will stop a full surge of hydro when the generator starts or shuts down. This will stop wearing on the elevator parts as well as reducing the risk of blowing the main controller. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Victoria Hall Elevator Soft Starts | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 | 0 | 35,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 35,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: It has been recommended by Johnson Controls that serious consideration be given to replacement of the air conditioning unit in Victoria Hall. The current chiller was installed in 2004. To avoid a huge expense it has been recommend to start setting aside monies over the next number of years. This is shown in the operating budget in the Victoria Hall maintenance budget as a transfer to reserve. Parts are still available at this point but we are advised that they will be harder to get going forward. | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Victoria Hall - Air Conditioning Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | | 800,000 |
| 6. NET REQUIREMENTS: | 0 | 0 | 800,000 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | | | -800,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: General Government | 3. PROJECT DETAIL & JUSTIFICATION: The existing trailer mounted 300kw diesel generator servicing Victoria Hall has been in service since 2011. This generator along with related switch gear allows for the seamless transition to backup power to ensure continuous full operation of Victoria Hall in the event of a power outage. This is critical as Victoria Hall serves as an alternate Emergency Operations Centre and it is also a key component in our business continuity plans. During the annual servicing of the generator, it was noted that we should begin planning for the replacement of the generator as this unit may be nearing end of life. The plan would be to replace the trailer mounted generator with a ground mounted unit when the replacement occurs. Public Consultation Process No | | |
| DEPARTMENT: Victoria Hall Building Maintenance | | | |
| 1. PROJECT NAME & DESCRIPTION Generator Replacement/Permanent Site Location | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | | 150,000 |
| 6. NET REQUIREMENTS: | 0 | 0 | 150,000 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | | | -150,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

PROTECTION

| PROJECT DESCRIPTION | 2023 CAPITAL BUDGET | | | 2024 | | 2025 | |
|------------------------------------|---------------------|-------------------|---------------|----------------|----------------|----------------|----------------|
| | TOTAL COST | REVENUE | NET COST | TOTAL | NET | TOTAL | NET |
| Police | | | | | | | |
| Vehicle Acquisition | 335,000 | -335,000 | 0 | 0 | 0 | 0 | 0 |
| IT - Infrastructure (Software) | 177,000 | -177,000 | 0 | 0 | 0 | 0 | 0 |
| Tools and Equipment | 10,000 | -10,000 | 0 | 0 | 0 | 0 | 0 |
| IT - Infrastructure (Hardware) | 35,000 | -35,000 | 0 | 0 | 0 | 0 | 0 |
| Detention Centre/Interview Room | 51,000 | -51,000 | 0 | 0 | 0 | 0 | 0 |
| Property Room Upgrade | 7,500 | -7,500 | 0 | 0 | 0 | 0 | 0 |
| Defibrillators | 20,000 | -20,000 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Police | 635,500 | -635,500 | 0 | 0 | 0 | 0 | 0 |
| Fire | | | | | | | |
| Apparatus Replacement | 800,000 | -800,000 | 0 | 300,000 | 0 | 0 | 0 |
| Countywide Communications Proj | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| New Service Vehicle | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| Apparatus Bay Floor Repairs | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Fire Station Bay Doors Replacement | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| Self Contained Breathing Apparatus | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| Service Vehicle Replacement | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| Subtotal Fire | 840,000 | -800,000 | 40,000 | 750,000 | 450,000 | 75,000 | 75,000 |
| By-law Enforcement | | | | | | | |
| Office Renovations | 65,000 | -39,000 | 26,000 | 0 | 0 | 0 | 0 |
| E-Bikes | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| Keyscan/Security Installation | 17,000 | -10,000 | 7,000 | 0 | 0 | 0 | 0 |
| Purchase Van | 0 | 0 | 0 | 30,000 | 30,000 | 170,000 | 170,000 |
| Subtotal | 88,000 | -49,000 | 39,000 | 36,000 | 36,000 | 170,000 | 170,000 |
| Total Protection | 1,563,500 | -1,484,500 | 79,000 | 786,000 | 486,000 | 245,000 | 245,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2321013

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Police | Purchase of vehicles (already approved) | | |
| 1. PROJECT NAME & DESCRIPTION Vehicle Acquisition | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 335,000 | | |
| 6. NET REQUIREMENTS: | 335,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER | -335,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2321023

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Police | MFA Tokens Sharepoint - Dashboard/Workplace Analytics API Internal Security System Website Revamp UPS | | |
| 1. PROJECT NAME & DESCRIPTION Information Technology - Infrastructure (Software) | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 177,000 | | |
| 6. NET REQUIREMENTS: | 177,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER | -177,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2321033

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Police | FIS - Photographic Camera copy stand and lights FIS - Wide Angle SLR lens for large scene work Aux - Black Cat Solar Kits Aux - Ebike, bike horn, emergency light packages, eye protection, helmets, kickstands Crime Analyst - External Hard Drive for CCTV Main Terminal | | |
| 1. PROJECT NAME & DESCRIPTION Tools and Equipment | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 10,000 | | |
| 6. NET REQUIREMENTS: | 10,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER | -10,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2321043

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Police | Staff - Replacement Laptops/Computers (Hardware) CIB - Laptop that handles UFED and all surveillance videos Crime Analyst - Stand Alone Laptop for Open Source Investigations Headphones/Headsets (Cordless) Aux - Replacement Laptops | | |
| 1. PROJECT NAME & DESCRIPTION Information Technology - Infrastructure (Hardware) | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 35,000 | | |
| 6. NET REQUIREMENTS: | 35,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER | -35,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2321053

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Police | Detention Centre & Interview Room Infrastructure Upgrade | | |
| 1. PROJECT NAME & DESCRIPTION Infrastructure Upgrade (Detention Centre & Interview Room) | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 51,000 | | |
| 6. NET REQUIREMENTS: | 51,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER | -51,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2321063

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Police | Property Room Upgrade (lockers, cabinets) | | |
| 1. PROJECT NAME & DESCRIPTION Infrastructure Upgrade (Property Room) | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 7,500 | | |
| 6. NET REQUIREMENTS: | 7,500 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER | -7,500 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2321073

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: Defibrillators (and misc replacement items) | | |
| DEPARTMENT: Police | Public Consultation Process No | | |
| 1. PROJECT NAME & DESCRIPTION Tools and Equipment - Defibrillators | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 20,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER | 20,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2220013

| | | | |
|---|---|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Fire | As detailed in the "Capital Budget Fleet Replacement Report", Pumper #372 is being proposed for replacement due to ongoing costs to keep it in service. | | |
| 1. PROJECT NAME & DESCRIPTION Apparatus Replacement | 2022 - Chassis 2023 - Delivery of Truck | | |
| | Public Consultation Process | No | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES | | | |
| CONTRACTUAL | 800,000 | 300,000 | |
| CAPS BASED ON \$ | | | |
| DIRECT REVENUES | | | |
| GRANTS & SUBSIDIES | | | |
| OTHER | | | |
| 6. NET REQUIREMENTS: | 800,000 | 300,000 | 0 |
| TO BE FINANCED FROM: | | | |
| DEBENTURES | | | |
| RESERVES - Northam | | | |
| RESERVES - Large Vehicle Reserve | -725,000 | -300,000 | |
| OTHER - Resell Value | -75,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2320013

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: Northumberland County has notified all the fire services that they will be removing the Radio tower site located in the County Forest. This will impact our communications and we will be moving to a more robust and redundant system at that time. Most of the equipment has been purchased over the last 4-5 yrs, but there will be costs associated with the final move and subsequent reprogramming of equipment, once the engineering design is complete. | | |
| DEPARTMENT: Fire | | | |
| 1. PROJECT NAME & DESCRIPTION Countywide Communications Project | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 40,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 40,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 40,000 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: Purchase of a new service vehicle to add another pickup to our fleet to be used by the two new recommended positions. This vehicle would be used by the New Chief Training Officer and the Fire Prevention Officer, to have the ability to attend meetings, presentations, training investigations and inspections. The Deputy Chief would use this vehicle on weekends and nights allowing them to attend emergencies when on call. | | |
| DEPARTMENT: Fire | | | |
| 1. PROJECT NAME & DESCRIPTION New Service Vehicle | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: The floor drains in the apparatus bay areas are in need of repairs as the grates and their tracks are very corroded and need replacement. Some were repaired and replaced a number of years ago but the remainder need attention. This requires concrete work, new grates and subsequent floor refinishing. | | |
| DEPARTMENT: Fire | | | |
| 1. PROJECT NAME & DESCRIPTION Apparatus Bay Floor Repairs | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 50,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 50,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 50,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: The apparatus bay doors are reaching their end of life and we need to look at replacement in the near future. We are proposing that this take place in 2024. | | |
| DEPARTMENT: Fire | | | |
| 1. PROJECT NAME & DESCRIPTION Fire Station Bay Doors Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: Like all mechanical equipment, our SCBA are nearing end of life and consideration of replacement is approaching. These devices protect our firefighters when they enter environments which are immediately dangerous to life and health. There are 24 units in our inventory. | | |
| DEPARTMENT: Fire | | | |
| 1. PROJECT NAME & DESCRIPTION Self Contained Breathing Apparatus (SCBA) Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Fire | Mobile #396 is a 2011 Dodge Ram pickup truck. This vehicle was scheduled for replacement in 2020 in accordance with the replacement by-law. We have extended the life cycle and recommend replacement in 2025. | | |
| 1. PROJECT NAME & DESCRIPTION Service Vehicle Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 | 0 | 75,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 75,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2328013

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Bylaw Enforcement | Renovation and office setup and furniture for Municipal staff in the Market Building. This office will hold 10 office cubicles for By-law Enforcement Staff and other Municipal Staff to accommodate the overflow of offices in Town Hall. | | |
| 1. PROJECT NAME & DESCRIPTION Market Building - Office Renovation | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 - Parking OTHER | -39,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 26,000 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2328023

| | | | |
|--|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Bylaw Enforcement | Purchase of two e-bicycles for patrol of town streets, beach and trails. | | |
| 1. PROJECT NAME & DESCRIPTION E Bikes - Parks Patrol - Fleet Diversification | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 6,000 | 6,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 6,000 | 6,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 6,000 | 6,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2328033

| | | | |
|--|---|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Bylaw Enforcement | Supply and installation of new access control systems and CCTV. | | |
| 1. PROJECT NAME & DESCRIPTION Keyscan and Security Infrastructure - Market Building | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 17,000 | | |
| 6. NET REQUIREMENTS: | 17,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER | -10,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 7,000 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

| | | | |
|---|--|-------------|-------------|
| DIVISION: Protection | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Bylaw Enforcement | 2023 - Purchase and installation of charging station at Victoria Hall in preparation of a fleet electrification strategy - charging for bylaw van. | | |
| 1. PROJECT NAME & DESCRIPTION Bylaw Van - Animal Services/Parking Maintenance - Fleet Diversification | 2024 - Purchase of an electric bylaw van and associated upfitting with animal handling cages and equipment, mobile technology and lighting. Will be used for meter repairs, maintenance, and collection. | | |
| | Public Consultation Process | | No |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 30,000 | 170,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 30,000 | 170,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 30,000 | 170,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

PUBLIC WORKS

| PROJECT DESCRIPTION | 2023 CAPITAL BUDGET | | | 2024 | | 2025 | |
|---|---------------------|------------|----------|-----------|-----------|-----------|-----------|
| | TOTAL COST | REVENUE | NET COST | TOTAL | NET | TOTAL | NET |
| GIS | | | | | | | |
| Hardware Replacement | 2,500 | -2,500 | 0 | 6,000 | 0 | 3,600 | 3,600 |
| Subtotal GIS | 2,500 | -2,500 | 0 | 6,000 | 0 | 3,600 | 3,600 |
| Engineering | | | | | | | |
| Wood Boardwalk Replacement | 810,000 | -810,000 | 0 | 0 | 0 | 0 | 0 |
| Multi-Use Trail - Elgin Street Preliminary Design | 50,000 | -50,000 | 0 | 0 | 0 | 0 | 0 |
| Read St / Otto Drive SWM Pond Rehabilitation | 1,270,814 | -1,270,814 | 0 | 0 | 0 | 0 | 0 |
| Westwood Drive Surface Works | 450,000 | -450,000 | 0 | 0 | 0 | 0 | 0 |
| Sanitary Sewer Rehabilitation | 1,000,000 | -1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 |
| William Street Bridge Rehabilitation | 100,000 | -100,000 | 0 | 1,386,000 | 0 | 0 | 0 |
| Traffic Signal Intersection Upgrade | 65,000 | -65,000 | 0 | 65,000 | 0 | 65,000 | 0 |
| Kerr Street (Wilkins Gate-New Amherst) | 1,302,402 | -1,302,402 | 0 | 0 | 0 | 0 | 0 |
| Bi-Annual Sidewalk Program | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 |
| Campbell St Sanitary Sewer | 0 | 0 | 0 | 530,000 | 0 | 0 | 0 |
| King St West Reconstruction | 0 | 0 | 0 | 2,300,000 | 2,300,000 | 0 | 0 |
| Walton St/Munroe St Reconstruction | 0 | 0 | 0 | 150,000 | 150,000 | 2,400,000 | 2,400,000 |
| Perry / Green St Reconstruction | 0 | 0 | 0 | 150,000 | 150,000 | 2,400,000 | 2,400,000 |
| Spencer St West Reconstruction | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| Bay / Green / Paul Currelly Way Reconstruction | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| King St W Structural Culvert Replacement | 0 | 0 | 0 | 0 | 0 | 1,372,975 | 233,406 |
| Subtotal Engineering | 5,048,216 | -5,048,216 | 0 | 6,181,000 | 2,600,000 | 8,087,975 | 5,883,406 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

PUBLIC WORKS

| PROJECT DESCRIPTION | 2023 CAPITAL BUDGET | | | 2024 | | 2025 | |
|----------------------------------|---------------------|-------------------|---------------|------------------|------------------|------------------|------------------|
| | TOTAL COST | REVENUE | NET COST | TOTAL | NET | TOTAL | NET |
| Road / Sewers | | | | | | | |
| Street Light Replacement Program | 210,000 | -210,000 | 0 | 210,000 | 0 | 210,000 | 0 |
| Replace Brush Chipper | 115,000 | -115,000 | 0 | 0 | 0 | 0 | 0 |
| Replace Street Sweeper | 440,000 | -440,000 | 0 | 0 | 0 | 0 | 0 |
| Salt Brine Storage Tanks | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| Bi-Annual Pavement Resurfacing | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 0 |
| One Ton Truck | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Replace Snow Plow / Dump Truck | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 |
| One Ton Truck | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 |
| Replace Sidewalk Machine | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 |
| Subtotal Roads / Sewers | 785,000 | -765,000 | 20,000 | 1,270,000 | 600,000 | 500,000 | 0 |
| Transit | | | | | | | |
| Transit Vehicle Purchase | 0 | 0 | 0 | 0 | 0 | 285,000 | 0 |
| Subtotal Transit | 0 | 0 | 0 | 0 | 0 | 285,000 | 0 |
| Total Operations | 5,835,716 | -5,815,716 | 20,000 | 7,457,000 | 3,200,000 | 8,876,575 | 5,887,006 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331013

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: GIS department desktop and laptop replacement on a 4 year cycle. GIS software requires computer with higher clock speed and larger memory and video card specifications than regular use. 2023 - Laptop - \$2,500 2024 - Desktop - \$6,000 2025 - Drone - \$3,600 - 3 year replacement cycle Public Consultation Process Yes | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION Hardware Replacement - Desktop and Laptop | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 2,500 | 6,000 | 3,600 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - GIS OTHER | 2,500 | 6,000 | 3,600 |
| | -2,500 | -6,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 3,600 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2131023

| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: A replacement boardwalk between Hibernia St and Ontario St with connections to Bagot St and Durham St was approved for design in 2021 and expected to go to construction in 2022. Design was put on hold during negotiations with the School Board to acquire property. Public consultation will determine the desired level of investment. Town was successful in obtaining 60% funding through the Active Transportation Fund to reduce gas tax contribution however construction prices has escalated substantially since last construction estimate obtained in 2021 and construction cost estimate increased from \$750,000 to \$1,000,000. Public Consultation Process Yes | | | | | | | | | | | | | | | | | | |
|--|--|---|---|------|------|------|------|--|------------------------------------|--|--|---|-------------------------|---|---|----------------------------------|---|---|---|
| DEPARTMENT: Engineering | | | | | | | | | | | | | | | | | | | |
| 1. PROJECT NAME & DESCRIPTION Wood Boardwalk Replacement | 4. EFFECTS ON FUTURE OPERATING BUDGETS: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 16.6%; text-align: center;">2023</th> <th style="width: 16.6%; text-align: center;">2024</th> <th style="width: 16.6%; text-align: center;">2025</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;"> 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Active Transportation Fund GRANTS & SUBSIDIES - CCBF (prior year) </td> <td style="vertical-align: top; text-align: right;"> 810,000 -450,000 -60,000 </td> <td style="vertical-align: top;"></td> <td style="vertical-align: top;"></td> </tr> <tr> <td style="vertical-align: top;"> 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER </td> <td style="vertical-align: top; text-align: right;"> 300,000 -300,000 </td> <td style="vertical-align: top; text-align: right;"> 0 </td> <td style="vertical-align: top; text-align: right;"> 0 </td> </tr> <tr> <td style="vertical-align: top;"> 7. ANNUAL TAX REQUIREMENT </td> <td style="vertical-align: top; text-align: right;"> 0 </td> <td style="vertical-align: top; text-align: right;"> 0 </td> <td style="vertical-align: top; text-align: right;"> 0 </td> </tr> </tbody> </table> | | | | 2023 | 2024 | 2025 | 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Active Transportation Fund GRANTS & SUBSIDIES - CCBF (prior year) | 810,000 -450,000 -60,000 | | | 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 300,000 -300,000 | 0 | 0 | 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |
| | | | | 2023 | 2024 | 2025 | | | | | | | | | | | | | |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Active Transportation Fund GRANTS & SUBSIDIES - CCBF (prior year) | 810,000 -450,000 -60,000 | | | | | | | | | | | | | | | | | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 300,000 -300,000 | 0 | 0 | | | | | | | | | | | | | | | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 | | | | | | | | | | | | | | | | |
| 2. COMMITMENTS MADE: 2021 Budget - Design and Stewardship Plan - \$60,000 - CCBF 2022 Budget - Construction (\$750,000 Debentures) - deferred | | | | | | | | | | | | | | | | | | | |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331053

| | | | |
|---|---|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: In 2019, budget approved to annually study the sanitary sewers in floodplain areas to identify leaks and estimate costs for design and construction of repairs. The goal is to reduce groundwater infiltration and reduce the cost of processing clean water at WPCP's. Public consultation required in advance of any locally impacted areas. 2021 was the first year of annual sub-surface sewer repair program. Many areas of groundwater infiltration leaking into the sanitary sewer pipe have been plugged. 2023 is the third year of a three year contract with a specialized pipe relining/repair contractor. Public Consultation Process Yes | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION Sanitary Sewer Rehabilitation | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES | | | |
| CONTRACTUAL | 1,000,000 | 1,000,000 | 1,000,000 |
| CAPS BASED ON \$ | | | |
| DIRECT REVENUES | | | |
| GRANTS & SUBSIDIES | | | |
| OTHER | | | |
| 6. NET REQUIREMENTS: | 1,000,000 | 1,000,000 | 1,000,000 |
| TO BE FINANCED FROM: | | | |
| DEBENTURES | | | |
| OWNERS | | | |
| RESERVES - Sanitary Sewer | -1,000,000 | -1,000,000 | -1,000,000 |
| OTHER | | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331063

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Engineering | 2020 OSIM inspection identified William Street bridge in poor condition and as a high priority for repair based on condition. 2019 Bridge and Culvert report noted railings do not meet CHDBC standards, no approach guiderails, poor condition sidewalks, and inadequate sidewalk widths. | | |
| 1. PROJECT NAME & DESCRIPTION William Street Bridge Rehabilitation | 2023 - Design 2024 - Construction | | |
| | Public Consultation Process | | Yes |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES | | | |
| CONTRACTUAL | 100,000 | 1,386,000 | |
| CAPS BASED ON \$ | | | |
| DIRECT REVENUES | | | |
| GRANTS & SUBSIDIES - OCIF | -100,000 | -1,386,000 | |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331073

| | | | |
|---|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Engineering | The Town's traffic signals are aging and do not all comply with current standards. Similar to the building code, as we start to replace major components such as power supplies and control cabinets, we should also be bringing the rest of the intersection up to date at the same time including Accessible Pedestrian Signals (APS) if possible. | | |
| 1. PROJECT NAME & DESCRIPTION Traffic Signal Intersection Upgrade | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES | | | |
| CONTRACTUAL | 65,000 | 65,000 | 65,000 |
| CAPS BASED ON \$ | | | |
| DIRECT REVENUES | | | |
| GRANTS & SUBSIDIES - Canada Community Building Fund | -65,000 | -65,000 | -65,000 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231023

| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Stage 2, Phase 2 of New Amherst development requires a section of Kerr Street to be constructed between Wilkins Gate and New Amherst Boulevard. Owner has constructed the road on behalf of the Town and is required to be reimbursed as per the development agreement. 53% of the construction costs of the subject section of Kerr Street is recoverable through development charges and remaining 47% are Town funded. In 2022 the developer was paid for work completed to date. 2023 budget is for remaining work that will be completed over the next ~ 5 years. Public Consultation Process No | | | | | | | | | | | | | | | | | | |
|--|---|---|---|------|------|------|------|---|-----------|--|--|---|---------|---|---|----------------------------------|---|---|---|
| DEPARTMENT: Engineering | | | | | | | | | | | | | | | | | | | |
| 1. PROJECT NAME & DESCRIPTION Kerr Street (Wilkins Gate-New Amherst) | 4. EFFECTS ON FUTURE OPERATING BUDGETS: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 16.6%;">2023</th> <th style="width: 16.6%;">2024</th> <th style="width: 16.6%;">2025</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;"> 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - 2022 budget (\$350,620 debenture / \$395,380 DC) </td> <td style="text-align: right; vertical-align: bottom;">1,302,402</td> <td></td> <td></td> </tr> <tr> <td style="vertical-align: top;"> 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER </td> <td style="text-align: right; vertical-align: bottom;">556,402</td> <td style="text-align: right; vertical-align: bottom;">0</td> <td style="text-align: right; vertical-align: bottom;">0</td> </tr> <tr> <td style="vertical-align: top;"> 7. ANNUAL TAX REQUIREMENT </td> <td style="text-align: right; vertical-align: bottom;">0</td> <td style="text-align: right; vertical-align: bottom;">0</td> <td style="text-align: right; vertical-align: bottom;">0</td> </tr> </tbody> </table> | | | | 2023 | 2024 | 2025 | 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - 2022 budget (\$350,620 debenture / \$395,380 DC) | 1,302,402 | | | 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER | 556,402 | 0 | 0 | 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |
| | | | | 2023 | 2024 | 2025 | | | | | | | | | | | | | |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - 2022 budget (\$350,620 debenture / \$395,380 DC) | 1,302,402 | | | | | | | | | | | | | | | | | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER | 556,402 | 0 | 0 | | | | | | | | | | | | | | | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 | | | | | | | | | | | | | | | | |
| 2. COMMITMENTS MADE: The remaining cost will be paid back intermittently over ~5 years as work continues or more specifically assumption provided. 2022: \$746,000 (\$395,380 DC, \$350,620 debentured) for work completed to date. | | | | | | | | | | | | | | | | | | | |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Engineering | New sidewalks are to be constructed as per the Town's Official Plan and Transportation Master Plan. The new Sidewalk Priority Plan is used to determine priority. The priority plan has identified D'Arcy St from Elgin to Nickerson Drive (100m). Due to ongoing development at various locations are proposed: | | |
| 1. PROJECT NAME & DESCRIPTION Bi-Annual Sidewalk Program | <ul style="list-style-type: none"> - West side of Division St - Veronica St - South side of University Ave W - Margaret - William - South side of Densmore Rd - Division - Birchwood Trail - North side of Elgin St E - D'Arcy - Conger Ave (County owned but sidewalk Town responsibility) Residents are notified well in advance of construction. Public Consultation Process Yes | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES | | | |
| CONTRACTUAL | | 600,000 | |
| CAPS BASED ON \$ | | | |
| DIRECT REVENUES | | | |
| GRANTS & SUBSIDIES - OCIF | | -496,230 | |
| OTHER | | | |
| 6. NET REQUIREMENTS: | 0 | 103,770 | 0 |
| TO BE FINANCED FROM: | | | |
| DEBENTURES | | | |
| OWNERS | | | |
| RESERVES - Development Charges | | -103,770 | |
| OTHER | | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: LUSI has identified the watermain on Campbell St from University Avenue, northerly for 140m to dead end as having a high likelihood of failure. Town will share costs for design and construction to replace sanitary sewer that is also in poor condition and high priority for replacement. | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION Campbell Street Sanitary Sewer Replacement | Public Consultation Process Yes | | |
| 2. COMMITMENTS MADE: Design completed in 2022 | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 530,000 | |
| 6. NET REQUIREMENTS: | 0 | 530,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Reserve OTHER | | -530,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: King Street West, from Burnham St to William St has frequent watermain breaks and ranks high on LUSI asset management priorities due to heavy corrosion and reduced flow. Sanitary, storm, road constructed in ~1960. The sanitary sewer is in poor condition and the storm sewer is under-sized. The design budget of \$150,000 was reconstruction was approved in 2021. To date, preliminary design has been completed as well as soil investigation and legal survey. 2023 - Design 2024 - Construction Restoration costs are shared proportionally with LUSI due to the watermain replacement. Public Consultation Process Yes | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION King Street West Reconstruction | | | |
| 2. COMMITMENTS MADE: 2021 budget: \$150,000 (\$120k CCBF), \$30k (sanitary reserve) | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 2,300,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 2,300,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 2,300,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: The sanitary sewer and watermain on Munroe Street east of No Frills and south of Walton Street to Chapel Street have been identified as priorities on the Town's asset management plan. The sewer was installed in the 1940's and is a clay material which becomes brittle with age. The watermain is estimated to have been installed in the 1930's, is undersized, cast iron and breaks frequently. Design will begin in 2024 with construction to start in 2025. | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION Walton Street and Munroe Street Reconstruction | Public Consultation Process Yes | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 0 | 150,000 | 2,400,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 150,000 | 2,400,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 150,000 | 2,400,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Perry Street from Church to D'Arcy as well as Green Street from Queen to Bay have been identified as high priorities for sewer and watermain replacement in the Town's asset management plan. The sewer was installed in the 1940's and 50's and is a clay material that becomes brittle over time and is prone to breakage. The watermain is estimated to have been installed in the 1930's and is an undersized cast iron pipe that has had several breaks. 2024 budget allows for topographic survey, geotechnical investigation, property boundary information, public meeting, design, and tender preparation for the project. Construction would be anticipated for 2025. Public Consultation Process Yes | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION Perry Street and Green Street Reconstruction | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 150,000 | 2,400,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 150,000 | 2,400,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 150,000 | 2,400,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Spencer Street West, from east of George Street to Division Street is one of the remaining non-urbanized roads in the downtown area. The cast iron watermain and vitrified clay sanitary were installed in the late 1940's and there is limited existing storm sewer. The design has been completed for this project and budget for 2025 is an estimated construction cost. Public Consultation Process Yes | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION Spencer St West Reconstruction | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | | 700,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 0 | 700,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 700,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Engineering | Bay Street from Paul Currelly to D'Arcy as well as Green Street from Perry to Bay have been identified as high priorities for sewer and watermain replacement in the Town's asset management plan. The watermain requires replacement through Victoria Park to Queen Street as well. The sewer was installed in 1940's and 50's and is a clay material that becomes brittle over time and is prone to breakage. The watermain is estimated to have been installed in 1930's and is an undersized cast iron pipe that has had several breaks. 2025 budget allows for topographic survey, geotechnical investigations, property boundary information, public meetings, design, and tender preparation for the project. Construction would be anticipated for 2025. | | |
| 1. PROJECT NAME & DESCRIPTION Bay Street, Green Street, Paul Currelly Way Reconstruction | Public Consultation Process Yes | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | | 150,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 0 | 150,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 150,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|---|---|-------------|--|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: ICIP funding received to replace this 3.8m wide x 1.8m high steel multi-plate structure as identified as a major priority in the 2018 OSIM inspection reports. Funding is for 83% of total costs including design fees. An environmental assessment will be required prior to design which will begin in 2022. Construction expected to be completed in 2025. Total Project Estimate \$1,492,975 Public Consultation Process Yes | | |
| DEPARTMENT: Engineering | | | |
| 1. PROJECT NAME & DESCRIPTION King Street West Structural Culvert Replacement | | | |
| 2. COMMITMENTS MADE: 2022 Budget - \$120,000 (\$99,600 ICIP, \$20,400 Debentures) | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - ICIP Rural and Northern Stream OTHER | | | 1,372,975 -1,139,569 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 0 | 233,406 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 233,406 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331083

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Street Lights are beginning to fail and there are no more induction lamp replacements available. The Town will be switching to LED lamps which requires all fixtures to be replaced as well as lamps. Fixtures will only be replaced when lamps burn out. | | |
| DEPARTMENT: Roads/Sewer | | | |
| 1. PROJECT NAME & DESCRIPTION Annual Street Light Replacement Program | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 210,000 | 210,000 | 210,000 |
| 6. NET REQUIREMENTS: | 210,000 | 210,000 | 210,000 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | -210,000 | -210,000 | -210,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331093

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit 34-13 Brush Chipper as per vehicle replacement By-law. Chippers are typically replaced every 9 years. The chipper was due for replacement in 2022 but was deferred to 2023. | | |
| DEPARTMENT: Roads/Sewer | | | |
| 1. PROJECT NAME & DESCRIPTION Replace Brush Chipper | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 115,000 | | |
| 6. NET REQUIREMENTS: | 115,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER | -115,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331103

| | | | |
|---|---|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit #36-13 Street Sweeper as per vehicle replacement By-law. Current street sweeper is a 2013 model year but was put in service in 2012. Sweepers are typically replaced every 10 years. The street sweeper was due for replacement in 2022 but was deferred to 2023. New stormwater fees contributes 75% of transfer to vehicle reserve for the sweeper replacement costs starting in 2023. Public Consultation Process No | | |
| DEPARTMENT: Roads/Sewer | | | |
| 1. PROJECT NAME & DESCRIPTION Replace Street Sweeper | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 440,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER | 440,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2331113

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Currently the Roads/Sewers department has 3, 15,000 litre salt brine storage tanks. All 6 plow trucks have prewetting capabilities, and 2 trucks have anti-icing capabilities. Prewetting is the process of spraying salt with a liquid de-icing agent (brine) before spreading the salt on the roadway. Anti-icing is the application of liquids to the roadway before, or at the onset to a winter storm. Many times during a winter storm the tanks have been emptied. The tanks can only be refilled when staff have finished fighting the storm. Adding 2 additional salt brine storage tanks will enable staff to continue prewetting operations during a storm. Prewetting and anti-icing are proven to reduce salt usage. Public Consultation Process No | | |
| DEPARTMENT: Roads/Sewer | | | |
| 1. PROJECT NAME & DESCRIPTION Salt Brine Storage Tanks | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|---|---|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Roads/Sewer | Resurface road sections based on condition assessments and underground infrastructure age and condition. | | |
| 1. PROJECT NAME & DESCRIPTION Bi-Annual Pavement Resurfacing | Resurfacing involves removing all or grinding down the existing asphalt and repaving. Resurfacing is considered a road rehabilitation that extends the lifecycle of the asphalt in accordance with the Town's asset management plan. Larger contracts draw more competitive bids and is less of a burden on staff resources to tender a contract every other year. | | |
| | Public Consultation Process | | No |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Canada Community Building Fund OTHER | | 600,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 600,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 600,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Replacing Unit #16-15, 1 ton truck with front plow and rear salt / sand spreader. Replacement as per vehicle replacement bylaw. 1 ton trucks are typically replaced every 9 years. | | |
| DEPARTMENT: Roads/Sewer | | | |
| 1. PROJECT NAME & DESCRIPTION New One Ton Truck | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 - Vehicle Replacement OTHER | | -100,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit #19-13, tandem axle combination snow plow / dump truck. Unit #19-13 is a 2013 model year but was put in service in 2012. Replacement as per vehicle replacement bylaw. Combination plow/dump trucks are typically replaced every 12 years. | | |
| DEPARTMENT: Roads/Sewer | | | |
| 1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 360,000 | |
| 6. NET REQUIREMENTS: | 0 | 360,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER | | -360,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit #20-13, Sidewalk Machine as per vehicle replacement bylaw. The sidewalk machine is used year round as there are a variety of attachments, snow plow blade, snow blower, sidewalk salter/sander, mechanical broom with water tank and boom flail mower for roadside grass cutting. | | |
| DEPARTMENT: Roads/Sewer | | | |
| 1. PROJECT NAME & DESCRIPTION Replace Sidewalk Machine | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | | 200,000 |
| 6. NET REQUIREMENTS: | 0 | 0 | 200,000 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER | | | -200,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|---|---|-------------|--|
| DIVISION: Public Works | 3. PROJECT DETAIL & JUSTIFICATION: Replacement of vehicle 908 purchased in 2017, 7 years of lifecycle completed. Investing in Canada Infrastructure Program (ICIP) funding is available to cover the cost of 73.33% of fleet replacement until 2037. Public Consultation Process Yes | | |
| DEPARTMENT: Transit | | | |
| 1. PROJECT NAME & DESCRIPTION Transit Vehicle Purchase | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - ICIP Funding OTHER | | | 285,000 -208,990 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER | 0 | 0 | 76,010 -76,010 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

PARKS AND RECREATION

| PROJECT DESCRIPTION | 2023 CAPITAL BUDGET | | | 2024 | | 2025 | |
|---|---------------------|----------|----------|-----------|-----------|---------|---------|
| | TOTAL COST | REVENUE | NET COST | TOTAL | NET | TOTAL | NET |
| Parks | | | | | | | |
| Parks Master Plan | 100,000 | -100,000 | 0 | 0 | 0 | 0 | 0 |
| Rotary Harbourfront Park Compressor | 30,000 | 0 | 30,000 | 10,000 | 10,000 | 0 | 0 |
| Rotary Harbourfront Transit Shelter Renov | 48,000 | 0 | 48,000 | 0 | 0 | 0 | 0 |
| Pickleball Courts | 250,000 | -250,000 | 0 | 0 | 0 | 0 | 0 |
| Skateboard Park Construction | 450,000 | -450,000 | 0 | 0 | 0 | 0 | 0 |
| Asphalt Pathway - Fitzhugh Shores | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Asphalt Pathway - Tracey Park | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| Asphalt Pathway - Peace Park | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Public Washroom Design (AODA) | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| Fitzhugh Shores Parkette Stairs | 0 | 0 | 0 | 65,500 | 65,500 | 0 | 0 |
| Daintry Crescent Park Development | 0 | 0 | 0 | 398,000 | 398,000 | 0 | 0 |
| Monks Cove Seawall Repair | 0 | 0 | 0 | 3,117,800 | 3,117,800 | 0 | 0 |
| Donegan Park Washrooms | 0 | 0 | 0 | 280,000 | 0 | 0 | 0 |
| Park Signs | 0 | 0 | 0 | 20,000 | 20,000 | 80,000 | 80,000 |
| Cooey Park Development | 0 | 0 | 0 | 148,000 | 148,000 | 0 | 0 |
| Vehicle Replacement #30-14 | 0 | 0 | 0 | 72,000 | 0 | 0 | 0 |
| Therrien Turf Vacuum | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 |
| Kubota Tractor #31-13 | 0 | 0 | 0 | 122,500 | 0 | 0 | 0 |
| Wide Area Mower Replacement - #43-15 | 0 | 0 | 0 | 98,000 | 0 | 0 | 0 |
| Tennis Court Resurfacing Sinclair Park | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| Westwood Park Parking Lot Extension | 0 | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| Donegan Parking Lot Refurbishment | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| Playspace Equipment | 0 | 0 | 0 | 100,000 | 100,000 | 70,000 | 70,000 |
| Playspace Equipment - East Village Park | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 |
| Playspace Equipment - McMurdo Park | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| New Amherst Clock Tower Repair | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| 72" Groundmaster/Polar Track Kit | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| Vehicle Replacement #28-17 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 |
| Subtotal Parks | 878,000 | -800,000 | 78,000 | 4,976,800 | 4,349,300 | 440,000 | 330,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

PARKS AND RECREATION

| PROJECT DESCRIPTION | 2023 CAPITAL BUDGET | | | 2024 | | 2025 | |
|---|---------------------|--------------------|----------------|------------------|------------------|----------------|----------------|
| | TOTAL COST | REVENUE | NET COST | TOTAL | NET | TOTAL | NET |
| Waterfront Operations | | | | | | | |
| Campground Renewal | 850,000 | -850,000 | 0 | 25,000 | 0 | 0 | 0 |
| Marina High Efficiency Laundry Facilities | 9,000 | -9,000 | 0 | 0 | 0 | 0 | 0 |
| Dredge Refurbishment Engine | 150,000 | -150,000 | 0 | 0 | 0 | 0 | 0 |
| Small Tractor with Bucket/Fork | 50,000 | -50,000 | 0 | 0 | 0 | 0 | 0 |
| One Ton Truck with tow package | 84,500 | -84,500 | 0 | 0 | 0 | 0 | 0 |
| Harbour Rehabilitation | 22,902,000 | -22,902,000 | 0 | 0 | 0 | 0 | 0 |
| Utility Task Vehicles (2) | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| Marina Power Pedestals | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 |
| Marina Bathroom Renewal | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 |
| Marina Electrical Renewal | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Fish Cleaning Amenities | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Subtotal Waterfront Operations | 24,045,500 | -24,045,500 | 0 | 300,000 | 35,000 | 10,000 | 10,000 |
| Community Centre / Arenas | | | | | | | |
| Chairs and Tables | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Refrigeration Compressor Replacement | 55,000 | -55,000 | 0 | 60,500 | 60,500 | 66,550 | 66,550 |
| Boiler #5 Replacement | 80,000 | -80,000 | 0 | 0 | 0 | 0 | 0 |
| Memorial Arena Conversion | 120,000 | -95,000 | 25,000 | 60,000 | 40,000 | 0 | 0 |
| Accessibility & Hardscaping Improvements | 0 | 0 | 0 | 35,000 | 0 | 0 | 0 |
| Vending Machine Replacement | 0 | 0 | 0 | 36,000 | 36,000 | 0 | 0 |
| Floor Scrubber | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| Vehicle Replacement #22-14 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 |
| Ice Resurfacer #2013 | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 |
| Stage / Event Lighting | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| Subtotal Community Centre | 265,000 | -230,000 | 35,000 | 391,500 | 171,500 | 106,550 | 106,550 |
| TOTAL PARKS & RECREATION | 25,188,500 | -25,075,500 | 113,000 | 5,668,300 | 4,555,800 | 556,550 | 446,550 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2372013

| | | | |
|---|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | The current Parks Master Plan was done in 2013. A review and reassessment of the recommendations and goals is needed to help outline and direct future capital improvements and infrastructure as the Town's population and service needs are changed over time. The plan provides policy and guidelines to improve the Town of Cobourg's parks system. | | |
| 1. PROJECT NAME & DESCRIPTION Parks Master Plan - Update | Public Consultation Process Yes | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 100,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER | 100,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2372023

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: 2023 - rebuild the plate and frame heat exchanger. It is essential to replace the plate and frame gaskets allowing for the safe and continuous operation of the refrigeration system. 2024 - compressor one needs a major overhaul based on years and hours of service. | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Rotary Harbourfront Park Compressor Room Maintenance | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 30,000 | 10,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 30,000 | 10,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 30,000 | 10,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2372043

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | In 2021 Council received a request for the installation of pickleball courts and it was added to the 2022 capital projects. | | |
| 1. PROJECT NAME & DESCRIPTION Pickleball Courts | Concept design completed Q4 2022 | | |
| | Public Consultation Process | Yes | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 250,000 | | |
| 6. NET REQUIREMENTS: | 250,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER - Fundraising/Grants | -125,000 | | |
| | -125,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2372053

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: 2022 - Consultation and Design Process 2024 - Site Selection, detail and installation stage | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Skateboard Park (Construction Phase) | Public Consultation Process Yes | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 450,000 | | |
| 6. NET REQUIREMENTS: | 450,000 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER - Fundraising/Grant | -225,000 -225,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Park pathway was installed in 1995 when park was assumed. Asphalt path is in poor condition and does not meet current walkway standard. Path needs to be replaced and widened. 167m Public Consultation Process No | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Asphalt Pathway Replacement - Fitzhugh Shores | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 50,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 50,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 50,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: The asphalt path in Tracey Park is over 30 years old and needs to be replaced. The base is heaving cracks and depressions. 300m | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Asphalt Pathway Replacement - Tracey Park | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: This pathway is part of the waterfront trail and has become a heavily used park path. The pathway needs to be upgraded to asphalt 5m wide and to the Town's current standards for accessibility and winter safety. 155m | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Asphalt Pathway Replacement - Peace Park | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 50,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 50,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 50,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | Commission designs for new and/or improved washrooms buildings at Sinclair Park, Legion Fields and Peter Delanty to meet AODA building code requirements. | | |
| 1. PROJECT NAME & DESCRIPTION Public Washroom Design (AODA) | 2024 - Design & Construction | | |
| | Public Consultation Process | | No |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | The wooden staircase at Fitzhugh Shores Parkette has reached the end of the useful life. Replace with a metal structure that will ensure the asset has a long life cycle. | | |
| 1. PROJECT NAME & DESCRIPTION Fitzhugh Shores Parkette Wooden Stairs | Inspected regularly by Parks staff and repairs being made to keep stairs safe until they can be replaced. | | |
| | Public Consultation Process | | Yes |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 65,500 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 65,500 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 65,500 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | Daintry Crescent Park is currently an undeveloped greenspace. Neighbors have delegated to Council and requested development and activation of the area for the community's benefit. Development includes multi-use trails, active play, and passive play areas. | | |
| 1. PROJECT NAME & DESCRIPTION Daintry Crescent Park Development | Public Consultation Process Yes | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 398,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 398,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 398,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | The Donegan Park washroom facility has not been in operation for many years. Water has been off, sewer has been disconnected and walls are cracked and shifting. The Pinchin report from January 2020 recommends a closer inspection of its deficiencies and structure. | | |
| 1. PROJECT NAME & DESCRIPTION Donegan Park Washrooms - Detailed design and renovations Design in progress 2022-early 2023 | 2024 - New washroom detailed design and renovations | | |
| | Public Consultation Process | | Yes |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 280,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 280,000 -280,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Update and replace Park playspace equipment signs. Many of our signs are outdated and require replacement. All new signs will be standardized and include Parks by-law information and universal design elements. | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Parks Signs | Public Consultation Process Yes | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 20,000 | 80,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 20,000 | 80,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 20,000 | 80,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: The future Coeey Park was designed in 2015 with an estimated cost of \$120,000. The implementation of this plan has become a priority with the completion of the residential infill properties. Staff are investigating the possibly of adding a pedestrian bridge to the design to link Coeey Park with Peace Park (not included). Public Consultation Process No | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Coeey Park Development | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 148,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 148,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 148,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | Replace vehicle #30-14, one ton truck, as per the replacement by-law. The vehicle has been inspected and can be in service for one more year. | | |
| 1. PROJECT NAME & DESCRIPTION Vehicle Replacement - Unit #30-14 | Public Consultation Process No | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 72,000 | |
| 6. NET REQUIREMENTS: | 0 | 72,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER | | -72,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | Replace as per equipment replacement by-law. This unit was purchased in 2009 with an expected life of 15 years. Current unit is in fair condition and can stay in operation for one more year. | | |
| 1. PROJECT NAME & DESCRIPTION Therrien Turf Vacuum | Public Consultation Process No | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 55,000 | 0 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER | 0 | 55,000 | 0 |
| | | -55,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Kubota Tractor #31-13. This equipment is due for replacement as per the vehicle replacement by-law. | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Kubota Tractor - #31-13 | Public Consultation Process No | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 122,500 | |
| 6. NET REQUIREMENTS: | 0 | 122,500 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER | | -122,500 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | Replace wide area mower unit #43-15 as per the vehicle replacement by-law. It is in fair condition and can stay in operation for one more year. | | |
| 1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 98,000 | |
| 6. NET REQUIREMENTS: | 0 | 98,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER | | -98,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Parks Section | The tennis courts at Sinclair Park are in need of resurfacing. This work will require the removal of the fiber membrane, installation of new tennis posts and surfacing. The courts will be replaced with a multi court format to include pickleball. This was scheduled to be done in 2023. With the installation of the new pickleball courts it is recommended that this project get pushed back one year but should be a high priority for 2025. | | |
| 1. PROJECT NAME & DESCRIPTION Tennis Court Resurfacing - Sinclair Park | Public Consultation Process No | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: User of the Rugby field are parking on the grass area to the north of the pitch. A parking lot would offer a more organized and accessible environment for this site, especially during large events. Public Consultation Process Yes | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Westwood Park Parking Lot Extension | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 65,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 65,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 65,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Maintain playspace equipment to minimum maintenance standards and CAN/CSA Z524 compliance by replacing equipment that has reached the end of its useful life. Replacement and upgrading based on independent yearly outside audit. | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Playspace Equipment | Public Consultation Process Yes | | |
| | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 100,000 | 70,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 100,000 | 70,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 100,000 | 70,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Council received and endorsed a memo from the Parks and Recreation Advisory Committee recommending that funding for a play structure in McMurdo Park be included in the 2023 capital budget. Public Consultation Process Yes | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION Playground Equipment - McMurdo Park | | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Replace wide plow/mower unit as per vehicle replacement by-law. Public Consultation Process No | | |
| DEPARTMENT: Parks Section | | | |
| 1. PROJECT NAME & DESCRIPTION 72" Groundmaster/Polar Track Kit and Plow/Cab Zero Turn Unit | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 | 0 | 75,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 75,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2373013

| | | | |
|--|---|---------------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Victoria Park Campground infrastructure has surpassed its life expectancy; most is in poor condition. Based on previous public consultation, the renewal will be multi-purpose to meet a variety of needs. | | |
| DEPARTMENT: Waterfront Operations | | | |
| 1. PROJECT NAME & DESCRIPTION Campground Renewal | Public Consultation Process Yes | | |
| 2. COMMITMENTS MADE: Phase I and II combined into one design and build project | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 850,000 | 25,000 | |
| 6. NET REQUIREMENTS: | 850,000 | 25,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Campground OTHER | -650,000 -200,000 | -25,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2373023

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: The current marina laundry facilities are past life expectancy and beyond repair. Environmentally responsible and AODA compliant replacements will be installed. | | |
| DEPARTMENT: Waterfront Operations | | | |
| 1. PROJECT NAME & DESCRIPTION Marina High Efficiency AODA Complaint Laundry Facilities | User fees fund operating and replacement | | |
| | Public Consultation Process | | Yes |
| 2. COMMITMENTS MADE: During the 2022 budget process \$8,500 was deferred to 2023 | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 9,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 9,000 | 0 | 0 |
| | -9,000 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2373033

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Dredging allows boats to travel in and out of harbour. Dredge unit requires new motor. Quotes from outside contractors to maintain adequate depths at the mouth of the harbour assure staff that operating the municipal dredge continues to be the best approach. Public Consultation Process No | | |
| DEPARTMENT: Waterfront Operations | | | |
| 1. PROJECT NAME & DESCRIPTION Dredge Refurbishment - Engine | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 150,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 150,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2373043

| | | | |
|---|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Waterfront Operations | Waterfront Operations maintains a large portion of municipal lakeside property and regularly rent or borrow from other departments or use personal vehicles for basic needs of the area. The purchase of a small tractor and accessories would enable staff to safely complete normal operational duties. | | |
| 1. PROJECT NAME & DESCRIPTION Small Tractor with Bucket/Forks | DC Background Study Table 5-3 #15: 100% DC Eligible | | |
| | Public Consultation Process | | No |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 50,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER | 50,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2373053

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Waterfront Operations | Waterfront Operations maintain a large portion of the lakeside property. Historically end of life equipment has been used at the waterfront. This strategy attempted to keep costs low but also ensured lower service levels through unreliable service. A new one ton truck will improve waterfront service levels and meet demands of waterfront intensification. | | |
| 1. PROJECT NAME & DESCRIPTION One Ton Truck including tow package | DC Background Study Table 5-3 #15: 100% DC Eligible | | |
| | Public Consultation Process | | No |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 84,500 | | |
| 6. NET REQUIREMENTS: | 84,500 | 0 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER | -84,500 | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2273013

| | | | | | | | | | |
|---|--|-------------|-------------|------------|-------------|-------------------|--------------|-----------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | | | | | | | |
| DEPARTMENT: Waterfront Operations | Based on challenging market conditions for major construction projects, harbour rehabilitation phases have been combined into one project. Due to market volatility, project pricing confidence interval is +/- 15%. Phase costs listed below; Town estimated commitment to 33% project costs. \$30,000 annual inspection and survey cost until repairs begin. | | | | | | | | |
| 1. PROJECT NAME & DESCRIPTION Harbour Rehabilitation - All Phases | Due to 2022 project delays, close 2022 previously approved capital project. <table style="margin-left: 40px; border: none;"> <tr> <td>Basin Wall</td> <td style="text-align: right;">\$6,979,000</td> </tr> <tr> <td>Breakwaters E & W</td> <td style="text-align: right;">\$10,878,000</td> </tr> <tr> <td>East Pier</td> <td style="text-align: right;">\$5,045,000</td> </tr> </table> | | | Basin Wall | \$6,979,000 | Breakwaters E & W | \$10,878,000 | East Pier | \$5,045,000 |
| Basin Wall | \$6,979,000 | | | | | | | | |
| Breakwaters E & W | \$10,878,000 | | | | | | | | |
| East Pier | \$5,045,000 | | | | | | | | |
| 2. COMMITMENTS MADE: | Public Consultation Process Yes | | | | | | | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | | | | | | | |
| | 2023 | 2024 | 2025 | | | | | | |
| 5. EXPENDITURES | | | | | | | | | |
| CONTRACTUAL CAPS BASED ON \$ | 22,902,000 | | | | | | | | |
| GRANTS & SUBSIDIES OTHER | -15,268,000 | | | | | | | | |
| 6. NET REQUIREMENTS: | 7,634,000 | 0 | 0 | | | | | | |
| TO BE FINANCED FROM: | | | | | | | | | |
| DEBENTURES OWNERS RESERVES OTHER | -7,634,000 | | | | | | | | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 | | | | | | |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Waterfront Operations | Waterfront Operations staff maintain the grounds of the beach, boardwalks, parking lots and parkspace along the waterfront. These vehicles support the Marina, Victoria Park, Harbour and Dredge. The existing UTV's are past their useful life. Their age has exceeded life cycle in accordance of the replacement bylaw. | | |
| 1. PROJECT NAME & DESCRIPTION Waterfront Fleet - Utility Task Vehicle (2) | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Replacement, repair and renewal of power pedestals at the Marina. Public Consultation Process No | | |
| DEPARTMENT: Waterfront Operations | | | |
| 1. PROJECT NAME & DESCRIPTION Marina Power Pedestals | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Waterfront Operations | Renewal of interior washrooms, showers, and change area to meet modern citizen, customer, and staff expectations as well as AODA. | | |
| 1. PROJECT NAME & DESCRIPTION Marina Bathroom Renewal | Public Consultation Process Yes | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 150,000 | |
| 6. NET REQUIREMENTS: | 0 | 150,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER | | -150,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Waterfront Operations | Due to aging infrastructure, a three phase electrical update was approved in 2020. Phase I has been completed. Phase II was removed, this will be the final phase until further need is identified. | | |
| 1. PROJECT NAME & DESCRIPTION Marina Electrical Renewal | Phase III - Replace feeds and pedestals on required docks (CDF) and power the west side of the Centre Pier including pedestals. Public Consultation Process No | | |
| | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| 2. COMMITMENTS MADE: | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2374013

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Replacement of 100 chairs every year, total stock 600. | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION Chair and Table Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2374023

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: 3 of the 5 cooling compressors are reaching the end of their useful life due to the accumulated hours of use. The rebuild/replacement will be spread over three years starting with C3 which can be used for both facility air conditioning and arena floor refrigeration. It will be followed by C2 and then C1. | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION CCC - Refrigeration Compressor Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 55,000 | 60,500 | 66,550 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER | 55,000 | 60,500 | 66,550 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 60,500 | 66,550 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2374033

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: The Cobourg Community Centre has 6 boilers that are used to heat the facility. Boiler #5 has reached the end of its useful life and is currently out of service. The budgeted price includes the supply and installation of a new boiler with improved overflow prevention reducing the likelihood of having environmental contamination issues. | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION Boiler Replacement - Unit #5 | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 80,000 | | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER | 80,000 | 0 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2374043

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: | | |
| DEPARTMENT: Community Centre | The Memorial Arena will continue to be a Town facility, but leased for third party operation in 2023 and beyond. For the long-term, the Town will maintain the grounds of 206 Furnace Street and the building envelope (walls & roof). This project will complete the decommissioning of the facility as an arena, and bring the building to a reasonable state of repair for hand-over to leasee. | | |
| 1. PROJECT NAME & DESCRIPTION Memorial Arena - Conversion to new use | DC Background Study Table 5-3 #21: 87% benefit to existing development Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | 120,000 | 60,000 | |
| 6. NET REQUIREMENTS: | 120,000 | 60,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Arena OTHER | -95,000 | -20,000 | |
| 7. ANNUAL TAX REQUIREMENT | 25,000 | 40,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: The landscape at the CCC has been in place since the building was put into service in 2011. Renewal is required to showcase the facility and improve accessibility. Replace damaged pavers, improve accessibility, cross walks, door openers, walkways, safety, and the appearance of the building. | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION CCC - Hardscape and Accessibility Improvements | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 - Northam OTHER | | -35,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|---|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Replace two vending machines at the CCC. They are used on a continuous basis providing basic food service 16 hours a day, 360 days per year. | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION Vending Machine Replacement | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 36,000 | |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 36,000 | 0 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 36,000 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Replace Unit #22-14 in accordance with the vehicle replacement bylaw. | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION Truck Replacement #22-14 | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 55,000 | |
| 6. NET REQUIREMENTS: | 0 | 55,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER | | -55,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: Replace ice resurfacer in accordance with the vehicle replacement bylaw as it has reached the end of its useful life. | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION Ice Resurfacer (Dual Fuel) Unit #2013 | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | 110,000 | |
| 6. NET REQUIREMENTS: | 0 | 110,000 | 0 |
| TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER | | -110,000 | |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 0 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: To replace sections of stage, railings, stairs, hardware and lighting systems used during arts and cultural shows, high school graduations, and other local events. Public Consultation Process No | | |
| DEPARTMENT: Community Centre | | | |
| 1. PROJECT NAME & DESCRIPTION CCC Event Stage and Event Lighting Replacement | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER | | | 40,000 |
| 6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER | 0 | 0 | 40,000 |
| 7. ANNUAL TAX REQUIREMENT | 0 | 0 | 40,000 |

**TOWN OF COBOURG
CAPITAL BUDGET 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2375013

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: The digital console will save time and mental effort on setups and this console has become the industry standard. This will assist the crew so they don't have to wait for senior staff to hook up the sound system correctly, which will allow the Concert Hall office to continue to be staffed during this time. | | |
| DEPARTMENT: Concert Hall | | | |
| 1. PROJECT NAME & DESCRIPTION Digital Sound Console, Digital Snake Head, Digital Snake & Loud Speakers | Public Consultation Process No | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 2023 - 2025**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

| | | | |
|--|--|-------------|-------------|
| DIVISION: Recreation & Culture | 3. PROJECT DETAIL & JUSTIFICATION: These lighting fixtures are the last type of our main theatre lights to be replaced by LED, which are a lot more energy efficient as well as being better functioning all around (sharper/clearer gobo images, full colour control, compatible with our existing LED fixtures). There are 12 left to replace, 4 will be replaced each year. 4 x Junior Zoom Lens Lighting Fixture Engines LED replacements DMX Cabling Public Consultation Process No | | |
| DEPARTMENT: Concert Hall | | | |
| 1. PROJECT NAME & DESCRIPTION Lighting | | | |
| 2. COMMITMENTS MADE: | 4. EFFECTS ON FUTURE OPERATING BUDGETS: | | |
| | 2023 | 2024 | 2025 |
| 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 |