

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

DEPARTMENT	2024 CAPITAL BUDGET			2025		2026	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	569,400	-452,500	116,900	1,298,000	498,000	185,000	185,000
Protection	905,014	-829,014	76,000	1,283,170	1,198,170	60,000	60,000
Public Works	7,241,074	-7,169,198	71,876	9,413,500	5,805,584	9,550,000	6,443,334
Parks and Recreation	2,294,000	-2,129,500	164,500	7,160,850	3,746,500	1,038,000	1,038,000
Culture and Community	15,000	0	15,000	165,000	165,000	0	0
Planning & Development	0	0	0	0	0	0	0
Community Development	0	0	0	50,000	50,000	150,000	150,000
TOTAL CAPITAL LEVY	11,024,488	-10,580,212	444,276	19,370,520	11,463,254	10,983,000	7,876,334

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

GENERAL GOVERNMENT

PROJECT DESCRIPTION	2024 CAPITAL BUDGET			2025		2026	
	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
Firewall Upgrades	6,900	0	6,900	0	0	0	0
Switch Upgrades	15,000	0	15,000	0	0	0	0
Subtotal Information Technology	56,900	0	56,900	35,000	35,000	35,000	35,000
Victoria Hall							
Council Chamber Technology Upgrades	20,000	0	20,000	0	0	0	0
Council Chamber Desk Upgrades	10,000	0	10,000	0	0	0	0
Chiller Replacement Project and Engineering	230,000	-230,000	0	800,000	0	0	0
Electronic Entry Control System	72,500	-72,500	0	0	0	0	0
Exterior Building Audit	20,000	-20,000	0	0	0	0	0
Board Room / Committee Room Carpet Repl	8,700	0	8,700	0	0	0	0
Stats Controls	8,300	0	8,300	0	0	0	0
Third Floor East Meeting Room Blinds	6,000	0	6,000	0	0	0	0
Main Floor East Electrical Panel Upgrade	7,000	0	7,000	0	0	0	0
West Side Roof Deck Refurbishment	0	0	0	46,000	46,000	0	0
Concert Hall Blind Replacement	0	0	0	81,000	81,000	0	0
Legislative Service Carpet & Paint	0	0	0	19,500	19,500	0	0
Elevator Soft Start	0	0	0	35,000	35,000	0	0
Finance Department Paint & Carpet	0	0	0	22,000	22,000	0	0
Victoria Hall East Exterior Brick Wall Repairs	0	0	0	50,000	50,000	0	0
Concert Hall Plaster Restoration - Catwalk	0	0	0	10,000	10,000	0	0
Clock Tower Wood Restoration	0	0	0	100,000	100,000	0	0
Generator Relocation / Installation	0	0	0	0	0	150,000	150,000
Subtotal Victoria Hall	382,500	-322,500	60,000	1,163,500	363,500	150,000	150,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2412013

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:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2312033

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Victoria Hall backup firewall		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Firewall Upgrades	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	6,900		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	6,900	0	0
7. ANNUAL TAX REQUIREMENT	6,900	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2412023

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: 10 switches over 3 floors		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Switch Upgrades	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Additional Annual Support - 3,000		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414013

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	Install required video distribution equipment to allow for displays within the Council Chambers.		
1. PROJECT NAME & DESCRIPTION Council Chambers Technology Upgrades Realtime Council Member Meeting Interaction	Monitor Screens - Lay Flat (1) NVX Encoder (13) NVX Decoder (1) Samsung 65" 4k Television		
	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414023

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Revised design and installation of a connect Council Chamber desk intended to provide more space for technology and work space and to be designed with accessibility features.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Council Chamber Member Desk Upgrades Accessibility and more workspace improvements	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,000	0	0
7. ANNUAL TAX REQUIREMENT	10,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414033

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Installed in 2004, the current cooling system is reaching its end of life and is soon in need of replacement due to wear and age. EUL of a chiller is typically 25 years. As shown in Victoria Hall operating budget, transfer to reserve, money has been set aside over the past few budgets for this project.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Chiller Replacement Project and Engineering	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	230,000	800,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	230,000 -230,000	800,000 -800,000	0 0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414043

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	Victoria Hall is currently secured using a standard master / sub key system. It is limited in its flexibility and can present access and security issues (i.e. missing keys, removal of users, wear and tear on the key pins, limitations to restricting of spaces, etc.), The EEC system would allow each user to access areas they require while limiting access to others, tracking & removing missing keys, etc. Our current security system also requires upgrading as we can not expand any more and the system type itself is now being phased out for a newer version.		
1. PROJECT NAME & DESCRIPTION Electronic Entry Control System and Security Upgrade. EECS - \$60,000 Lock Work - \$5,000 Security System Upgrade - \$6,000	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	72,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	72,500	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414053

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The primary objective is typically to assess the efficiency and effectiveness of Town operations related to Corporate Security/Physical Security Management. An initial audit keep focused on processes, practices and controls in four key areas and based on risk; 1. Governance, roles and responsibilities; 2. Physical security risk management processes and practices; 3. Physical access to facilities, information and assets; and 4. Employee awareness and compliance with policy and practices regarding physical security.		
1. PROJECT NAME & DESCRIPTION Exterior Building Audit	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	20,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414063

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Carpet in both areas is roughly 30 years old. It is sun bleached and worn and in spots it is coming loose from its glue bonding. EUL of carpet is roughly 30 years.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Board Room / Committee Room Carpet Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	8,700		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	8,700	0	0
7. ANNUAL TAX REQUIREMENT	8,700	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414073

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The upgrade of the stats/controls will allow these areas to be controlled with the building automation system giving more accurate and programmable zone controls to these areas allowing for better temperature consistency, setbacks, occupancy monitoring, etc. This will allow for better comfort levels, power savings, gas savings and less wear on some equipment. There are 10 stats and valves left to be retrofitted in the main building areas. 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:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	8,300		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	8,300	0	0
7. ANNUAL TAX REQUIREMENT	8,300	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414083

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The 5 windows in these spaces currently do not have blinds. When the rooms are in use and the projectors running, images are often washed out and blurry. These blinds would match the existing blinds within the 3rd floor chambers. This project would be a necessary component of the new council project for web, tv, zoom proposed in this years budget.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Third Floor East Meeting Room Blinds - 7	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	6,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	6,000	0	0
7. ANNUAL TAX REQUIREMENT	6,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414093

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The electrical system in the building was upgraded during restoration. Since that time, the amount of electric equipment in office spaces and the number of staff using the areas have multiplied substantially. This panel is the first of 3 that need to be upgraded so they can support the number of circuits / power required. At present, maintenance staff are receiving multiple calls a year for breakers that are tripping due to overloaded circuits and old, weak breakers. Work will be done after hours or during down time for business continuity.		
1. PROJECT NAME & DESCRIPTION Main Floor East Electric Panel Upgrade	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	7,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	7,000	0	0
7. ANNUAL TAX REQUIREMENT	7,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: This area has been as issue for some time. When it rains or snow melts, water pools outside the back west door. The area below houses transformers, communication equipment, hydro feeds and the building automation system for the HVAC. Original to the restoration, this space has not been addressed for 35 years approximately. In the last year, water appears to be starting to penetrate this area which if left unaddressed could lead to significant damage.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION West Side Roof Deck Refurbishment	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		46,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	46,000	0
7. ANNUAL TAX REQUIREMENT	0	46,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The motorized blinds in this space are about 15 years old. Some of the motors are starting to require replacement which was already noted in previous budgets. As of this year we have been notified by the manufactures that we will no longer be able to service the blinds/controllers due to developments around the safety of the systems. There are ESA/CSA issues around the electrical and wiring that constitute the possibility of a fire hazard if the systems heats up (from use). The blinds are an integral part of the use of the hall space. Originally purchased with the help of the VHV, the Town is tasked with maintenance and repairs. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Concert Hall Blind Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		81,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	81,000	0
7. ANNUAL TAX REQUIREMENT	0	81,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Legislative services was renovated in 2007/08 after the courts moved out. After 15+ years, both paint and carpet are showing heavy wear. Carpet chosen at the time is now nearly impossible to clean even with multiple cleanings a year. Although still structurally fairly sound, the appearance is worn and stained due to the original colour chosen. The paint used originally was also specially tinted to the point we cannot match it for repairs / repainting. General standards say carpet should be good structurally for 25-30 years and paint in a commercial setting be redone at approximately 10 year intervals.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Legislative Service Dept Paint & Carpet	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		19,500	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	19,500	0
7. ANNUAL TAX REQUIREMENT	0	19,500	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: It has been recommended that we install soft starts on both elevators to help prevent possible damage, during a hydro surge and generator start, to the components. The building does have general surge protection at the main input however this would be device specific and would reduce the risk of blowing the main controllers. We are recommending looking at incorporating this into a future project to upgrade the cabs and controls at the same time.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Elevator Soft Start	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Finance Department was renovated in 2007/08 after the courts moved out. After 15+ years, both paint and carpet are showing heavy wear. Carpet chosen at the time is now nearly impossible to clean even with multiple cleanings a year. Although still structurally fairly sound, the appearance is worn and stained due to the original colour chosen. The paint used originally was also specially tinted to the point we cannot match it for repairs / repainting. General standards say carpet should be good structurally for 25-30 years and paint in a commercial setting be redone at approximately 10 year intervals.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Finance Department Paint & Carpet	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		22,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	22,000	0
7. ANNUAL TAX REQUIREMENT	0	22,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The brick work on the east court yard wall is in need of repair. Mortar is deteriorating causing bricks to loosen and water to get into some areas. A lift or scaffolding will be required to perform this work.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Victoria Hall East Exterior Brick Wall Repairs	The recommendation at this time is to have the exterior building audited by a historical consultant to get a better idea of the actual required scope of work. The last substantial work and audit was roughly 10 years ago.		
	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The plaster in the area of the Concert Hall catwalk has sustained damage by use and past water leaks. Town staff have been in contact this year with the original restoration consultant that performed the Concert Hall plaster work. This work will take some planning & preparation to accomplish over the next year. Its recommended that we move this work to the 2025 budget so the exterior audit can be performed and all preparations can be made to ensure the building is sealed and the proper plans are in place to perform this work correctly.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Concert Hall Plaster Restoration Catwalk	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The tower is constructed of painted pine due to historical constraints. As such the paint is peeling and some areas of woodwork are showing signs of rot. Last restored in 2013, staff are trying to keep damage under control by performing some in house repairs however at some point the exterior of the tower will need to be scaffolded again and more long term work performed. If approved in the 2024 budget, the exterior building audit will hopefully provide a full scope of work for the 2025 budget.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Clock Tower Wood Restoration	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The existing 2011, 300kw diesel generator servicing Victoria Hall allows for full backup power of the building in the event of a power outage. This is a critical piece of equipment in terms of business continuity & during times of emergency when the Hall continues to act as an alternate EOC. During annual testing it was noted that due to age we may want to consider planning for replacement to a more compact, efficient, natural gas fueled unit. Ontario Heritage has given approval for the permanent installation when this project moves ahead. The existing unit could be sold or an alternative use / suitable location may be found.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Generator Relocation / Installation	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414103

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The fence is original to the library build. It separates the adjoining property along with a retaining wall and guard rail. Over the years it has been fixed numerous times after cars have accidently run through it. After almost 28 years however it is showing its age and starting to fall apart. In 2023, 3 sections had to be fully replaced after the main posts rotted out and the section collapsed. This cost is for materials only. Work was and will be performed in house by BM & S staff. location may be found.		
1. PROJECT NAME & DESCRIPTION Library East Fence Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	3,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	3,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414113

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The sliding doors on the west side of the building are not sitting on a solid footing. This is obviously causing issues with the door and track. This work will remove the existing brick base under the door and a distance out to give a solid footing and at the same time reslope water away from the doors. This work will require the doors be removed, concrete work performed and the doors reinstalled. This work was preliminarily scheduled for 2024 in the 2023 budget.		
1. PROJECT NAME & DESCRIPTION Library West Door Concrete Pad	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	35,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2414123

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The current roof is a shingled Mansford. This year alone we have had roof repairs performed several times and we are told to expect more as the roof is past its life. ORC has recommended we reshingle the roof, remove the shingles on the side wall applying siding instead and reinstall all water diversion systems. Estimated cost for this work at city prices.		
1. PROJECT NAME & DESCRIPTION 612 D'Arcy Street Roof Replacement Concert Band of Cobourg Bandroom	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	92,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	92,000 -92,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	All 8 RTU's have now been replaced at the library. The system of stats that run these units and communicated with existing dump boxes needs replacement due to age (28 years old). Upgrading would help with efficiencies and allow for better tracking of temps and monitoring by maintenance staff offsite via our existing Building Automation System (BAS). Pricing for parts and programming. System to be installed in house by Building Maintenance & Service.		
1. PROJECT NAME & DESCRIPTION Library Stat Upgrades	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		13,500	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	13,500	0
7. ANNUAL TAX REQUIREMENT	0	13,500	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The heating system has surpassed its lifespan and needs to be replaced. This is a Town owned building protected by a heritage easement and must be maintained. The system is comprised of 3 boiler packs and pumps. The new system would replace those with modern efficient ones and add zone control as well for better efficiencies and equipment wear. EUL of these types of boilers is 25-30 years. Current boilers are 30+ years old and their condition shows it.		
1. PROJECT NAME & DESCRIPTION Fire Hall Theatre Heating System Replacement / Upgrade	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		86,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	86,000	0
7. ANNUAL TAX REQUIREMENT	0	86,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

PROTECTION

PROJECT DESCRIPTION	2024 CAPITAL BUDGET			2025		2026	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Police							
Admin Vehicles Purchase	110,000	-110,000	0	0	0	0	0
Technology Replacement	50,000	-50,000	0	0	0	0	0
Furniture & Other Equipment	25,000	-25,000	0	0	0	0	0
Subtotal Police	185,000	-185,000	0	0	0	0	0
Fire							
Apparatus Replacement	300,000	-300,000	0	0	0	0	0
Auto Extrication Tools Replacement	50,000	-50,000	0	0	0	0	0
Purchasing Bunker Gear	20,000	-20,000	0	0	0	0	0
Fire Station Bay Doors Replacement	10,000	0	10,000	0	0	0	0
Master Stream Nozzles Replacement	9,000	0	9,000	0	0	0	0
Fire Hose Replacement	4,500	0	4,500	0	0	0	0
Apparatus Bay Floor Repairs	0	0	0	50,000	50,000	0	0
Self Contained Breathing Apparatus	0	0	0	600,000	600,000	0	0
Service Vehicle Replacement	0	0	0	75,000	75,000	0	0
Subtotal Fire	393,500	-370,000	23,500	725,000	725,000	0	0
By-law Enforcement							
Market Building Security Cameras	6,500	0	6,500	0	0	0	0
Fleet Diversification - Patrol Vehicle	80,000	-40,000	40,000	170,000	85,000	0	0
MELO Tablets - Infield Work	6,000	0	6,000	0	0	0	0
Amanda Enterprise Software Solution	0	0	0	388,170	388,170	60,000	60,000
Subtotal By-law Enforcement	92,500	-40,000	52,500	558,170	473,170	60,000	60,000
Building							
Building Fleet	200,000	-200,000	0	0	0	0	0
Charging Station	34,014	-34,014	0	0	0	0	0
Subtotal Building	234,014	-234,014	0	0	0	0	0
Total Protection	905,014	-829,014	76,000	1,283,170	1,198,170	60,000	60,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2421013

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Replace Aging Fleet		
1. PROJECT NAME & DESCRIPTION Administration Vehicles - Purchase	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	110,000		
6. NET REQUIREMENTS:	110,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER	-110,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2421023

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	End of Life		
1. PROJECT NAME & DESCRIPTION Technology Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER	50,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
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:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	300,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	300,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
RESERVES - Northam			
RESERVES - Large Vehicle Reserve	-300,000		
OTHER - Resell Value			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2420013

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	We are presently operating with auto extrication tools that are exceeding their useful life. One set of tools is over 20 years old and becoming unreliable. The other new unit will become the secondary unit to be utilized as a back up. The technology has been improved and no longer requires a gas power unit and hydraulic hoses, the unit is now operated by batteries. This will allow us easier access to vehicles and any industrial incident.		
1. PROJECT NAME & DESCRIPTION Auto Extrication Tools Replacement			
	Public Consultation Process	No	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	50,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	50,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Small Equipment Reserve	-50,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2420023

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: To be compliant with NFPA 1971 we require 5 sets of bunker gear. This will ensure the healthy and safety of all CFD staff. The useful life of all PPE (bunker gear, helmets, boots, gloves & hoods) is 10 years.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Purchasing of Bunker Gear	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	2024	2025	2026
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Small Equipment Reserve OTHER	20,000 20,000	 0	 0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2420033

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	The apparatus by doors are reaching their end of life and we need to look at replacement in the near future. The bay doors require two panels to be replaced and all six doors need to be painted. We will then put a public education message on the two North doors.		
1. PROJECT NAME & DESCRIPTION Fire Station Bay Doors Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,000	0	0
7. ANNUAL TAX REQUIREMENT	10,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

2420043

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	The master stream nozzles we presently have are limited, and require 2 firefighters to operate properly, the new technology allows 1 firefighter to operate safely. If our crews are fighting a hazardous material fire and are being exposed to toxic smoke the nozzle can operate unassisted. This will reduce exposures for firefighters and give the incident commander the ability to assign staff to other tasks on the fire ground.		
1. PROJECT NAME & DESCRIPTION Master Stream Nozzles Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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
7. ANNUAL TAX REQUIREMENT	9,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2420053

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	NFPA 1962 requires annual hose testing and we only have 10 lengths in stock. We need a larger stock so we are prepared for the potential failure of hoses during testing. The extra hose also allows us to have the hose washed and dried properly before it goes back in service.		
1. PROJECT NAME & DESCRIPTION Fire Hose Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	4,500	0	0
7. ANNUAL TAX REQUIREMENT	4,500	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
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:		
	2024	2025	2026
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 2024 - 2026
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. Public Consultation Process No		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Self Contained Breathing Apparatus (SCBA) Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES 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 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: 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.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Service Vehicle Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2428013

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Bylaw Enforcement	Install one interior and three exterior cameras to provide integrated security solution for asset protection and safety.		
1. PROJECT NAME & DESCRIPTION Market Building - Security Infrastructure	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	6,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	6,500	0	0
7. ANNUAL TAX REQUIREMENT	6,500	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2428023

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Bylaw Enforcement	Purchase of a pick-up truck and associated equipment upfitting, mobile technology truck cap, decals and lighting.		
1. PROJECT NAME & DESCRIPTION Fleet Diversification - Patrol Vehicle	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	80,000	170,000	
6. NET REQUIREMENTS:	80,000	170,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	-40,000	-85,000	
7. ANNUAL TAX REQUIREMENT	40,000	85,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2428033

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Bylaw Enforcement	Purchase of 1 tablet for front counter customer services and 3 tablets for web application. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION MELO Tablets - Technology - Infield Work			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	6,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	6,000	0	0
7. ANNUAL TAX REQUIREMENT	6,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Amanda Editions Enterprise Amanda Analytics Citizen Access Portal Granicus Hosting Services Subscription		
DEPARTMENT: Bylaw Enforcement			
1. PROJECT NAME & DESCRIPTION Amanda Enterprise Software Solution	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		388,170	60,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	388,170	60,000
7. ANNUAL TAX REQUIREMENT	0	388,170	60,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 24260013

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Building	Purchase of 2 new electric vehicles, potential provincial grant available which would reduce the amount to be taken from reserve.		
1. PROJECT NAME & DESCRIPTION Building Department - 2 New Electric Vehicles	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	200,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Trade In	-30,000		
6. NET REQUIREMENTS:	170,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Building	-140,000		
OTHER - Transfer to IT	-30,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 24260023

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Building	2 Electric Charging Stations, including electrical upgrade to Town building.		
1. PROJECT NAME & DESCRIPTION Electric Charging Station	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	34,014		
6. NET REQUIREMENTS:	34,014	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Building OTHER	-34,014		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

PUBLIC WORKS

PROJECT DESCRIPTION	2024 CAPITAL BUDGET			2025		2026	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
GIS							
Hardware Replacement	13,600	-6,100	7,500	3,500	3,500	0	0
Subtotal GIS	13,600	-6,100	7,500	3,500	3,500	0	0
Engineering							
Bi-Annual Sidewalk Replacement	600,000	-600,000	0	0	0	250,000	250,000
William Street Bridge Rehabilitation	2,100,000	-2,100,000	0	0	0	0	0
King Street West Reconstruction	75,000	-75,000	0	4,700,000	4,700,000	0	0
New Amherst Sanitary Pump Station/Forcemain	2,233,600	-2,233,600	0	0	0	0	0
Depalma Drive Road Extension	190,374	-171,337	19,037	0	0	0	0
Midtown Creek Monitoring & Repairs	90,000	-90,000	0	0	0	0	0
Flashing Beacons King/College	25,000	-25,000	0	0	0	0	0
King Street West Culvert Replacement	0	0	0	2,000,000	511,750	0	0
Walton St/Munroe St Reconstruction	0	0	0	225,000	225,000	4,000,000	4,000,000
Bi-Annual Watermain/Sanitary Rehab	0	0	0	100,000	0	1,000,000	0
Sanitary Rehabilitation	0	0	0	1,000,000	0	0	0
Campbell, Alexandria, Spencer, Anne St Rehab	0	0	0	0	0	3,000,000	2,013,000
Perry / Green St Reconstruction	0	0	0	0	0	175,000	175,000
Burnham Stormwater Facility Pond Cleanout	0	0	0	0	0	100,000	0
Subtotal Engineering	5,313,974	-5,294,937	19,037	8,025,000	5,436,750	8,525,000	6,438,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

PUBLIC WORKS

PROJECT DESCRIPTION	2024 CAPITAL BUDGET			2025		2026	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Road / Sewers							
Half Tonne Truck Replacement	80,000	-80,000	0	80,000	0	80,000	0
Snow Plow Replacement - Unit 19-13	450,000	-450,000	0	0	0	0	0
One Ton Truck Replacement	120,000	-120,000	0	160,000	160,000	0	0
Street Light Replacement Program	210,000	-210,000	0	210,000	0	210,000	0
Traffic Signal Intersection Upgrade	115,000	-115,000	0	115,000	0	115,000	0
Replace Tractor Backhoe - Unit 32-14	200,000	-200,000	0	0	0	0	0
Bi-Annual Pavement Resurfacing	0	0	0	600,000	0	600,000	0
Replace Sidewalk Machine - Unit 20-13	0	0	0	200,000	200,000	0	0
Subtotal Roads / Sewers	1,175,000	-1,175,000	0	1,365,000	360,000	1,005,000	0
Transit							
Transit Vehicle Purchase	550,000	-550,000	0	0	0	0	0
Transit Stop Improvements	20,000	-14,666	5,334	20,000	5,334	20,000	5,334
Transit Operations Centre	150,000	-109,995	40,005	0	0	0	0
Subtotal Transit	720,000	-674,661	45,339	20,000	5,334	20,000	5,334
Parking							
Parking Meter Upgrades & Parts Inventory	18,500	-18,500	0	0	0	0	0
Subtotal Parking	18,500	-18,500	0	0	0	0	0
Total Operations	7,241,074	-7,169,198	71,876	9,413,500	5,805,584	9,550,000	6,443,334

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2430013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: GIS	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.		
1. PROJECT NAME & DESCRIPTION Hardware Replacement - Desktop and Laptop	Laptop - \$2,500 (2023/2027) Desktop - \$6,500 (2024/2028) Drone - \$3,500 (2025/2028) GPS Hardware and Software - \$7,100 (2024)		
	Public Consultation Process		Yes
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	13,600	3,500	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	13,600	3,500	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - GIS	-6,100		
OTHER			
7. ANNUAL TAX REQUIREMENT	7,500	3,500	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431023

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	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 design budget of \$150,000 was approved in 2021. The bridge over Cobourg Creek requires repairs per 2022 OSIM Inspection and a new industrial entrance to WPCP #1 will also be included in the project.		
1. PROJECT NAME & DESCRIPTION King Street West Reconstruction, Burnham to William Street	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	75,000	4,700,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Canada Community Building Fund	-45,000		
OTHER			
6. NET REQUIREMENTS:	30,000	4,700,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Sanitary	-30,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	4,700,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431033

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	A sanitary pump station (SPS) is required at the south-west corner of the New Amherst subdivision development. The pump station and forcemain has been included in the Town's DC study. The Developer will construct the SPS and be compensated through either DC credits or reimbursement. Financial details will be addressed through a DC agreement with Developer at a later date.		
1. PROJECT NAME & DESCRIPTION New Amherst Sanitary Pump Station and Forcemain Development Charge Item	Public Consultation Process Yes		
2. COMMITMENTS MADE: Included in the Development Charges Background Study	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	2,233,600		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER	2,233,600	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431043

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	DePalma Drive road extension is identified in the Town's DC background study, DePalma Drive will ultimately extend westerly from the current dead end to a future north-south extension of Rogers Road. The current project is to extend the road 120m to accommodate development activity.		
1. PROJECT NAME & DESCRIPTION Deplama Drive Road Extension, 120m west of existing dead end	The road extension cost is 90% DC eligible whereas the remaining 10% would be Town funded through tax levy. Watermain is project #2 from Water Master Plan and is 100% DC eligible (growth related) Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	190,374		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER	190,374	0	0
7. ANNUAL TAX REQUIREMENT	19,037	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431053

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Following the completion of the Midtown Creek realignment, the Department of Fisheries and Oceans (DFO) required annual monitoring for 3 years as well as a Letter of Credit to secure the costs associated with any required repairs and/or additional monitoring. 2023 was the final year for monitoring and upon inspection, some deficiencies were noted that require repairs and subsequently additional monitoring. Repairs are only permitted to be conducted between July 15 and Sept 1 due to fishery restrictions. 2024 costs include repairs and monitoring costs which may continue into 2025 and 2026.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Midtown Creek Monitoring and Repairs	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	90,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Stormwater OTHER	90,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	Town was successful in receiving ICIP (Investing in Canada Infrastructure Program) funding several years ago and actively completing the design of the culvert replacement in 2023/24.		
1. PROJECT NAME & DESCRIPTION King Street West Culvert Replacement	Construction is planned for 2025 and will require staging of construction on King Street West due to the single access to the Pebble Beach neighbourhood. 83% of the total cost is eligible for funding		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL		2,000,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - ICIP		-1,477,250	
OTHER			
6. NET REQUIREMENTS:	0	522,750	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Sanitary		-11,000	
OTHER			
7. ANNUAL TAX REQUIREMENT	0	511,750	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	The sanitary sewer and watermain on Munroe Street east of No Frills and south of Walton Street from Munroe to Chapel Street have been identified as priorities on the Town's asset management for replacement and require full reconstruction. Walton Street from King to Chapel and Walton Street from Munroe northerly to dead end requires road construction / re-surfacing and storm sewer repairs due to poor road surface condition. Walton Street from Munroe northerly also requires sanitary replacement.		
1. PROJECT NAME & DESCRIPTION Walton Street and Munroe Street Reconstruction	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		225,000	4,000,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	225,000	4,000,000
7. ANNUAL TAX REQUIREMENT	0	225,000	4,000,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Reoccurring joint project with LUSI. Intent is to chose site(s) that require both sanitary and watermain replacement with minor storm sewer repairs. In Year 1 complete the design and in the following calendar year, complete the construction. There are no specific sites at this time but many candidate sites are available.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Bi-Annual Watermain/Sanitary Rehabilitation Joint Project with LUSI	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	1,000,000
6. NET REQUIREMENTS:	0	100,000	1,000,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary RESERVES - Stormwater		-90,000 -10,000	-900,000 -100,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	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. Repairing sanitary sewer mains extend the life of the asset and reduces blockages by removing intrusions such as encrustation in the sewer. 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. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Sanitary Rehabilitation			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		1,000,000	
6. NET REQUIREMENTS:	0	1,000,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Reserve OTHER		-1,000,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	Campbell Street reconstruction from University E to north end (170 m). Alexandria Drive watermain replacement and urbanize roadway with curb/gutter, storm sewer (125m).		
1. PROJECT NAME & DESCRIPTION Campbell, Alexandria, Spencer, Anne St Rehabilitation Cleanouts	Spencer Street W reconstruction from George to Division (205m) Anne Street from College to University E reconstruction (240m) The above sites are joint projects with LUSI as they also require watermain replacement and they are priorities for LUSI.		
	Public Consultation Process		Yes
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			3,000,000
6. NET REQUIREMENTS:	0	0	3,000,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES -Sanitary RESERVES -Stormwater			-606,000 -381,000
7. ANNUAL TAX REQUIREMENT	0	0	2,013,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	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. 2026 budget allows for topographic survey, geotechnical investigation, property boundary information, public meeting, design, and tender preparation for the project. Construction would be anticipated for 2027.		
1. PROJECT NAME & DESCRIPTION Perry and Green St Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			175,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	175,000
7. ANNUAL TAX REQUIREMENT	0	0	175,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431073

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	The Roads & Sewers department has been operating with 7 half tonne regular cab trucks of which 1 had to be retired in 2023 (2003 model) and another 3 have exceeded their useful life of 9 years. A more regular replacement program is being established to catch up and reduce maintenance expenses to keep these older vehicles in operation. In addition, all new 1/2 tonnes will be able to transport 4 employees to move more staff with fewer vehicles. Hybrid and electric trucks will continue to be considered. One surplus truck being transferred to Engineering in 2024. 1/2 tonnes will also start to be fully funded by sanitary and storm reserves (50/50)		
1. PROJECT NAME & DESCRIPTION	Public Consultation Process No		
Half Tonne Truck Replacement 2024 - Unit 8-12 transfer to Engineering, retire 05-06 (2006) 2024 - Replace 01-03 (2023) retired in 2023 2025 - Replace 15-10 (2010) 2026 - Replace 8-12 (2012) for Roads Dept			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	80,000	80,000	80,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	80,000	80,000	80,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Sanitary	-40,000	-40,000	-40,000
RESERVES - Storm	-40,000	-40,000	-40,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431083

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit #19-13, tandem axle combination snow plow/dump truck as per vehicle replacement Bylaw. Unit #19-13 is a 2013 model year but was put in service in 2012. Combination plow/dump trucks are typically replaced every 12 years. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Snow Plow Replacement - Unit #19-13			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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	-450,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431093

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	Replacing Unit #16-15 in 2024 and Unit #12-16 in 2025. Replacement as per vehicle replacement Bylaw. 1 ton trucks are typically replaced every 9 years. 1 ton trucks are used for plowing multi-use trails and clearing intersections and crosswalks as well as for carrying water tanks and large equipment. Unit #12-16 also requires a front plow and rear salt / sand spreader.		
1. PROJECT NAME & DESCRIPTION One Ton Truck Replacement - Unit 16-15 & 12-16	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	120,000	160,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	120,000	160,000	0
7. ANNUAL TAX REQUIREMENT	0	160,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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 has switched 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:		
	2024	2025	2026
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 2024 - 2026**

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 Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	115,000	115,000	115,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - OCIF	-115,000	-115,000	-115,000
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2431103

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit #32-14 Tractor Backhoe. Tractor backhoes have a typical useful life of 12 years which would put its replacement in 2026 however the Env Services department is in need of replacing their 2002 backhoe in 2024. Env Services purchased the backhoe from Roads in 2015 as its use in the Env Services Dept is much lighter duty. Rather than Env Services purchasing new or used from an unknown source, replacing the Roads backhoe a year early and transferring to Env Services is better value for both departments. Estimated used value of Unit 32-14 will be funded by the Sanitary Reserve. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Tractor Backhoe - Unit #32-14			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	200,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary RESERVES - Vehicle	200,000 -60,000 -140,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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		Yes
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL		600,000	600,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Canada Community Building Fund		-600,000	-600,000
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 2024 - 2026**

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. Sidewalk machines are typically replaced every 12 years. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Sidewalk Machine - Unit 20-13			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		200,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	200,000	0
7. ANNUAL TAX REQUIREMENT	0	200,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2438013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of vehicle 908 purchased in 2017, 7 years of lifecycle completed.		
DEPARTMENT: Transit	Working towards 5 town owned minibuses, need to order a second unit. Delivery approx. 12-18 months after confirmed order. Vehicles to be ordered in 2024 with 50% deposit expected and balance on delivery in 2025/26. Spare reliable Town-owned vehicles are required in the fleet to lower costs associated with utilizing contractor vehicles and reduce service interruptions. Investing in Canada Infrastructure Fund Program (ICIP) funding is available to cover costs for 73.33% of fleet replacement until 2037.		
1. PROJECT NAME & DESCRIPTION Transit Vehicle Purchase	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	550,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - ICIP	-403,332		
OTHER			
6. NET REQUIREMENTS:	146,668	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Vehicle Replacement	-146,668		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2438023

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Improving accessibility at existing transit stops, including curb cuts and concrete pad installations as per the AODA.		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Transit Stop Improvements	Public Consultation Process No		
2. COMMITMENTS MADE:			
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	20,000	20,000	20,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - ICIP	-14,666	-14,666	-14,666
OTHER			
6. NET REQUIREMENTS:	5,334	5,334	5,334
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	5,334	5,334	5,334

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2437013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Upgrade to 4G for machines & inventory of parts for parking machine infrastructure repairs. \$5,500 - Inventory Part Stock \$13,000 - 26 machines @ \$500 for 4G upgrade Public Consultation Process No		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Parking Meter Upgrades & Part Inventory			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	18,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	18,500	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0
	-18,500		

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

PARKS AND RECREATION

PROJECT DESCRIPTION	2024 CAPITAL BUDGET			2025		2026	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
Rotary Harbourfront Compressor	15,000	-15,000	0	0	0	0	0
Asphalt Pathway - Fitzhugh Shores	50,000	-50,000	0	0	0	0	0
Asphalt Pathway - Tracey Park	75,000	-75,000	0	0	0	0	0
Public Washroom Design (AODA)	280,000	-280,000	0	0	0	0	0
1 Ton Truck #30-14	90,000	-90,000	0	0	0	0	0
Kubota Tractor #31-13	150,000	-150,000	0	0	0	0	0
Wide Area Mower Replacement - #43-15	115,000	-115,000	0	0	0	0	0
Westwood Park Parking Lot Extension	65,000	-65,000	0	0	0	0	0
Asphalt Pathway - Peace Park	50,000	-50,000	0	0	0	0	0
Basketball Court - Courtyard or Donegan	20,000	-10,000	10,000	0	0	0	0
Cobourg Saxons RFC	264,000	-264,000	0	0	0	0	0
Disc Golf Construction	20,000	0	20,000	0	0	0	0
Fitzhugh Shores Parkette Stairs	0	0	0	65,500	65,500	0	0
Playspace Equipment	0	0	0	100,000	100,000	100,000	100,000
Dog Park	0	0	0	100,000	100,000	0	0
Park Signs	0	0	0	20,000	20,000	80,000	80,000
Monks Cove Seawall Repair	0	0	0	3,117,800	0	0	0
Centennial Pool	0	0	0	1,600,000	1,600,000	0	0
Daintry Crescent Park Development	0	0	0	398,000	398,000	0	0
Cooey Park Development	0	0	0	148,000	148,000	0	0
Donegan Park Washrooms	0	0	0	280,000	280,000	0	0
Donegan Parking Lot Refurbishment	0	0	0	100,000	100,000	0	0
Tennis Court Resurfacing Sinclair Park	0	0	0	75,000	75,000	0	0
Therrien Turf Vacuum	0	0	0	55,000	0	0	0
Playspace Equipment - East Village Park	0	0	0	50,000	0	0	0
Park Pedestrian Bridge Rehabilitation	0	0	0	125,000	125,000	0	0
1/2 Ton - #28-17	0	0	0	80,000	80,000	0	0
72" Groundmaster/Polar Track Kit	0	0	0	80,000	80,000	0	0
Pergola Repairs	0	0	0	200,000	200,000	0	0
Jubilee Kiosk Building	0	0	0	30,000	30,000	0	0
Playspace Equipment - McMurdo Park	0	0	0	60,000	60,000	0	0
New Amherst Clock Tower	0	0	0	45,000	45,000	0	0
Kubota Tractor #31-13	0	0	0	0	0	50,000	50,000
Truck Replacement - #51 & #52	0	0	0	0	0	150,000	150,000
Subtotal Parks	1,194,000	-1,164,000	30,000	6,729,300	3,506,500	380,000	380,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

PARKS AND RECREATION

PROJECT DESCRIPTION	2024 CAPITAL BUDGET			2025		2026	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Utility Task Vehicles (2)	35,000	-35,000	0	0	0	0	0
Marina Power Pedestals	40,000	-40,000	0	0	0	0	0
Marina Bathroom Renewal	150,000	-150,000	0	0	0	0	0
Marina Fence Monitoring System	24,000	-24,000	0	0	0	0	0
Marina Electrical Renewal	0	0	0	50,000	0	0	0
Campground Renewal	0	0	0	25,000	0	0	0
Fish Cleaning Amenities	0	0	0	10,000	10,000	0	0
Subtotal Waterfront Operations	249,000	-249,000	0	85,000	10,000	0	0
Community Centre / Arenas							
Score Clock	273,000	-273,000	0	0	0	0	0
Chairs and Tables	10,000	0	10,000	10,000	10,000	0	0
Refrigeration Compressor Replacement	60,500	-60,500	0	66,550	0	0	0
Accessibility & Hardscaping Improvements	35,000	0	35,000	0	0	0	0
Floor Scrubber	25,000	0	25,000	0	0	0	0
Vehicle Replacement #22-14	55,000	-55,000	0	0	0	0	0
Ice Resurfacers (Dual Fuel) - #20-13	110,000	-110,000	0	0	0	0	0
Stadium Seating Replacement	20,000	-20,000	0	24,000	24,000	28,000	28,000
Glycol Pump Bearing Replacement	14,000	0	14,000	0	0	0	0
CCC Roof Repair	90,000	-90,000	0	0	0	0	0
Gym / Grand Hall Repairs	20,000	0	20,000	0	0	0	0
Cash Register Replacement	8,500	0	8,500	0	0	0	0
EV Charger Site	120,000	-108,000	12,000	0	0	0	0
CCC Security System	10,000	0	10,000	0	0	0	0
Generator Design/Options	0	0	0	15,000	15,000	600,000	600,000
Vending Machine Replacement	0	0	0	36,000	36,000	0	0
Basketball Court	0	0	0	30,000	0	0	0
Memorial Arena Conversion	0	0	0	60,000	40,000	0	0
Cooling Tower Fill (Media)	0	0	0	40,000	40,000	0	0
AODA Upgrades	0	0	0	25,000	25,000	0	0
Event Stage and Event Equipment Repl	0	0	0	40,000	40,000	0	0
206 Furnace St Bldg B Exterior Repairs	0	0	0	0	0	30,000	30,000
Subtotal Community Centre	851,000	-716,500	134,500	346,550	230,000	658,000	658,000
TOTAL PARKS & RECREATION	2,294,000	-2,129,500	164,500	7,160,850	3,746,500	1,038,000	1,038,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2472043

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replace vehicle #30-14 one ton truck, as per the replacement by-law.		
1. PROJECT NAME & DESCRIPTION 1 Ton Truck - Unit #30-14	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	90,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	90,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2472053

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Currently Kubota Tractor #31-13. This equipment is due for replacement as per the vehicle replacement by-law.		
1. PROJECT NAME & DESCRIPTION Tractor - Unit #31-13 - 100 HP	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	150,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	150,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2472063

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replace Wide Area Mower #43-15 as per the vehicle replacement by-law.		
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #43-15	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	115,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	115,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2472073

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Users 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.		
1. PROJECT NAME & DESCRIPTION Westwood Parking Lot Extension Project #3 DC Background Study, Table 5-3	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	65,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development OTHER	65,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2472093

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	Basketball Court either located at the Courtyard in Victoria Beach or Donegan Park		
1. PROJECT NAME & DESCRIPTION Basketball Court - Courtyard Victoria Beach or Donegan Park	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER - Fundraising	20,000	0	0
	-10,000		
7. ANNUAL TAX REQUIREMENT	10,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2472103

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	Cobourg Saxons RFC Request of \$264,000 covered by Development Charges as a new improvement item and any other additional funding be recovered from grants or club fundraising for the Saxon Clubhouse.		
1. PROJECT NAME & DESCRIPTION Cobourg Saxons RFC Request	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	264,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER	264,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2472113

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Disc Golf is a low-cost low-barrier sport that is growing in popularity world wide. Individuals and groups in Cobourg have asked for a local facility to be constructed that is free to use and open to the public.		
1. PROJECT NAME & DESCRIPTION Disc Golf - Construction of new 18 hole Disc Golf	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Inspected regularly by Parks staff and repairs being made to keep stairs safe until they can be replaced.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Fitzhugh Shores Parkette Stairs	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		65,500	
6. NET REQUIREMENTS:	0	65,500	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	65,500	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	100,000
7. ANNUAL TAX REQUIREMENT	0	100,000	100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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 Park Signs	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Permanent repair scheduled for 2024 following purchase of water lot. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Monks Cove Seawall Repair			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		3,117,800	
6. NET REQUIREMENTS:	0	3,117,800	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER		-3,117,800	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Renovation of the existing pool tank to provide another 30-40 years of life, using quality materials such as stainless steel. Includes allowance to add accessible features such as a lower barrier ramp entry into pool.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Centennial Pool Tank Renovation	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		1,600,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	1,600,000	0
7. ANNUAL TAX REQUIREMENT	0	1,600,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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 communities benefit. Development includes multi-use trails, active play and passive play areas.		
1. PROJECT NAME & DESCRIPTION Daintry Crescent Park Development	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	The future Coeey Park was designed in 2015 with an estimated cost of \$120,000. The implementation of this plan has been a priority with the completion of the residential infill properties. Staff are investigating the possibility of adding a pedestrian bridge to the design to link Coeey Park with Peace Park (not included).		
1. PROJECT NAME & DESCRIPTION Coeey Park Development	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		148,000	0
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Asphalt condition is fair-poor and therefore in need of rehabilitation.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Donegan Park Lot Refurbishment	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 originally scheduled to be done in 2023. With the potential of the new pickleball courts it is recommended that this project get pushed back one year but should be a high priority for 2025. Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Tennis Court Resurfacing - Sinclair Park	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Therrien Turf Vac	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		55,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	0	55,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The new East Village Park is in the process of being created. An area for a play structure is built into the design. The playground based elements will need to be designed, installed and paid for by the Town. Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Playspace Equipment - East Village Park			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Repairs to parks bridge decking, headwalls and bearing points as per engineer's Ontario Structure Inspection Manual recommendations. Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Park Pedestrian Bridge Rehabilitation Work			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		125,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	125,000	0
7. ANNUAL TAX REQUIREMENT	0	125,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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 No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Playspace Equipment - McMurdo Park			
2. COMMITMENTS MADE:	2024	2025	2026
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	60,000	0
7. ANNUAL TAX REQUIREMENT	0	60,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replace Unit #28-17 as per vehicle replacement bylaw. Vehicle has reached the end of its useful life.		
1. PROJECT NAME & DESCRIPTION Kubota Tractor (Compact Tractor)	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
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	0	50,000
7. ANNUAL TAX REQUIREMENT	0	0	50,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2473013

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 by-law.		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Utility Task Vehicle (2)	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 - Vehicle OTHER	-35,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2473023

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replacement, repair and renewal of power pedestals at the Marina.		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Marina Power Pedestals	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	40,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	40,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2473033

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 No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	150,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	150,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2473043

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replacement of the existing FlexZone fence monitoring system, which is at end of life.		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Marina Fence Systems	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL CAPS BASED ON \$	24,000		
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	24,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Marina	-24,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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.		
DEPARTMENT: Waterfront Operations			
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
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

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. Public Consultation Process Yes		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Campground Renewal			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		25,000	
6. NET REQUIREMENTS:	0	25,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Campground OTHER		-25,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474023

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:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	60,500	66,550	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Canada Community Building Fund	-60,500	-66,550	
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474033

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Renewal is required to showcase the facility and improve accessibility. Improve accessibility, cross walks, add door openers to allow access for all, improve walkways, safety 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:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	35,000	0	0
7. ANNUAL TAX REQUIREMENT	35,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474043

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The floor scrubber is used daily at the CCC. It is at the end of its useful life and in need of replacement.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Floor Scrubber	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	25,000	0	0
7. ANNUAL TAX REQUIREMENT	25,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474053

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:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	55,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	55,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474063

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	Replace ice resurfacer in accordance with the vehicle replacement bylaw as it has reached the end of its useful life.		
1. PROJECT NAME & DESCRIPTION Ice Resurfacer (Dual Fuel) Unit #20-13	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	110,000		
6. NET REQUIREMENTS:	110,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	-110,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474073

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	Replace five sections of floor mount stadium seating in the upper bowl. The stadium seating replacement parts are not readily available. A phased replacement strategy will be implemented to extend the useful life of remaining seating. The new seating will include a variety of widths and assistive features improving the accessibility of the Community Centre.		
1. PROJECT NAME & DESCRIPTION Replace Five Sections of Stadium Seating	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES			
CONTRACTUAL	20,000	24,000	28,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	20,000	24,000	28,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Northam	-20,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	24,000	28,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474083

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The Cobourg Community Centre uses four (4) glycol pumps to circulate heated and cooled glycol to multiple heating and air conditioning units within the facility. The pumps require bearing replacement every 5 to 7 years to keep the pumps in service. Pump number 2 and pump number 4 require bearing replacement.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Glycol Pump Bearing Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	14,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	14,000	0	0
7. ANNUAL TAX REQUIREMENT	14,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474093

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The Cobourg Community Centre requires roof repair in two (2) locations. The event entrance requires replacement of 60' of flashing membrane to prevent water infiltration. The extent of the Pond repair will require inspection and repair at the same time as the leak is located below the solar panels and the extent of damage/repair is not exactly known. Work to be complete in consultation with Ontario Roofing Consultants. Removal of a portion of solar system required. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC Roof Repair			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	90,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	90,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474103

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	The original insulation surrounding the HVAC piping in gym A, B and the Grand Hall is inadequate. As a result condensation is regularly leaking onto the floor which not only causes a slip and fall risk it is also contributing to ongoing damage of the wooden floor. The budget below includes spot repair of the floor system.		
1. PROJECT NAME & DESCRIPTION Gym and Grand Hall Repairs HVAC Pipe Insulation Repair Gym Floor Refurbishment	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474113

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace the existing cash registers at the CCC with units that have the ability to provide electronic reports. Some of the current units do not keep their memory and require consistent reprogramming. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC Food and Beverage Cash Register Replacement			
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	8,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	8,500	0	0
7. ANNUAL TAX REQUIREMENT	8,500	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2474133

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	The building security system at the CCC is in need of replacement. The current system is at end of life and replacement parts are no longer available.		
1. PROJECT NAME & DESCRIPTION CCC Security System	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,000	0	0
7. ANNUAL TAX REQUIREMENT	10,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The current generator at the Cobourg Community Centre is designed to help people exit the facility during a power outage. A generator with a larger capacity would allow the CCC to run as an emergency shelter during a wide spread power outage. 2024 budget for design and provide options based on needs. Public Consultation Process Yes		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Generator Design and Options			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	600,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	600,000
7. ANNUAL TAX REQUIREMENT	0	15,000	600,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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:		
	2024	2025	2026
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 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	Basketball Court addition to CCC Campus.		
1. PROJECT NAME & DESCRIPTION Basketball Court	Currently \$22,152.12 is the Memorial Account, a tournament is usually done and proceeds are added to this special holdings account.		
	Public Consultation Process		Yes
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		30,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER - Memorial Account Greg Jillings	0	30,000	0
		-30,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The Memorial Arena will continue to be a Town facility, but leased for third party operation in 2024 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. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Memorial Arena - Conversion to new use			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		60,000	
6. NET REQUIREMENTS:	0	60,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Arena OTHER		-20,000	
7. ANNUAL TAX REQUIREMENT	0	40,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replacement of the cooling tower fill (media) is required to maintain efficiency and extend the useful life of the cooling tower. The cooling tower is a key piece of equipment and is required to operate the refrigeration equipment.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Cooling Tower Fill (Media)	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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	40,000	0
7. ANNUAL TAX REQUIREMENT	0	40,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The three (3) accessible / universal / family washrooms at the CCC do not meet needs for AODA washrooms. Additionally the CCC has few areas that are not accessible via push button doors. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION AODA Upgrades			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		25,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	25,000	0
7. ANNUAL TAX REQUIREMENT	0	25,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

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 Equipment Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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	40,000	0
7. ANNUAL TAX REQUIREMENT	0	40,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2475013

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.		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Lighting	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	15,000	15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	15,000	15,000	0
7. ANNUAL TAX REQUIREMENT	15,000	15,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Aging and obsolete bleacher system will need to be replaced with a safer, more accessible and compact system.		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Bleacher System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
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	150,000	0
7. ANNUAL TAX REQUIREMENT	0	150,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Planning & Development	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Economic Development	Refurbish existing beach kiosks and/or rebuild beach kiosks. Venture 13 want to run a Win this Beachfront Space competition for Cobourg's youth. The most recently adopted economic development and Venture 13 strategy and action plan identifies one of the five goals and objectives that address youth engagement and entrepreneurship. This initiative will improve the amenities in the downtown and waterfront area and offer an opportunity for a youth community member to build business and entrepreneurial skills. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Beach Kiosk Refurbishment			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
7. ANNUAL TAX REQUIREMENT	0	20,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Community Services	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Tourism	In 2025, design and install two additional community map/events boards in downtown/waterfront area.		
1. PROJECT NAME & DESCRIPTION Wayfinding	In 2026, redesign and replace "Cobourg" signs on eastbound and westbound of highway 401. Seek partnerships with community/business organizations.		
	Public Consultation Process	Yes	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	150,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	150,000
7. ANNUAL TAX REQUIREMENT	0	15,000	150,000

**TOWN OF COBOURG
CAPITAL BUDGET 2024 - 2026
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Community Services	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Tourism	The Albert Street terminal building is an ideal central location in town for locals visitors to gather information. We would turn this space into a information hub with a proper counter and interactive displays. This area could be activated during the tourist season and during special events.		
1. PROJECT NAME & DESCRIPTION Tourism Kiosk / Albert Street	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2024	2025	2026
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0