

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

DEPARTMENT	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	231,000	-148,000	83,000	226,500	226,500	540,500	540,500
Protection	1,195,898	-1,195,898	0	665,000	165,000	325,000	325,000
Public Works	7,882,825	-7,849,250	33,575	5,157,000	2,945,000	9,147,975	5,433,406
Parks and Recreation	6,252,250	-6,199,250	53,000	6,286,500	1,586,500	10,433,154	405,500
Culture and Community	0	0	0	25,000	25,000	10,000	10,000
Planning & Development	0	0	0	0	0	0	0
Community Development	0	0	0	160,000	10,000	0	0
TOTAL CAPITAL LEVY	15,561,973	-15,392,398	169,575	12,520,000	4,958,000	20,456,629	6,714,406

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

GENERAL GOVERNMENT

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	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
Switch	20,000	-20,000	0	0	0	0	0
Budgeting Software	30,000	0	30,000	0	0	0	0
Subtotal Information Technology	85,000	-20,000	65,000	35,000	35,000	35,000	35,000
Victoria Hall							
Building Automation System	10,000	0	10,000	0	0	0	0
Stats / Controllers Building Automation System	8,000	0	8,000	15,500	15,500	15,500	15,500
Paver Stones - Concrete - Library	25,000	-25,000	0	0	0	0	0
Heating / Cooling Units - Library	23,000	-23,000	0	24,000	24,000	0	0
Market Building - Exterior Restoration	80,000	-80,000	0	0	0	0	0
Elevators (2) - Soft Start	0	0	0	32,000	32,000	0	0
West Back Patio / Mechanical Tunnel Ceiling	0	0	0	35,000	35,000	0	0
Second St Fire Hall Heating System	0	0	0	40,000	40,000	0	0
Sprinkler Head Replacement	0	0	0	45,000	45,000	45,000	45,000
Generator Permanent Site Location	0	0	0	0	0	45,000	45,000
Air Conditioning Unit	0	0	0	0	0	400,000	400,000
Subtotal Victoria Hall	146,000	-128,000	18,000	191,500	191,500	505,500	505,500
TOTAL GENERAL GOVERNMENT	231,000	-148,000	83,000	226,500	226,500	540,500	540,500

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2212013

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Computer Upgrades Server Upgrades		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION To provide for computerization for the Corporation.	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2212023

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Replace core switching at LUSI and create a secure private network for all Town Site offices connected by fiber.		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Switch	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Safe Restart Agreement Reserve OTHER	20,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2212033

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: To purchase Budgeting Software to increase efficiencies when compiling the annual operating & capital budgets. The software will include a position, salary and benefit section, a forecasting section, workflows and approvals, and audits features.		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Budgeting Software	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Additional Annual Support - 3,000		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	30,000	0	0
7. ANNUAL TAX REQUIREMENT	30,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2214013

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Due to age / availability of the remaining pneumatic system, parts are becoming harder to acquire. These controllers are original to the 1970's renovations. They are on the main unit & concert hall unit. The new controllers will allow the computer to control the heat & cooling as required with manual backup controls for failures. This would also help with cost savings overtime with better control that will allow for trending and automatic adjustments over the current totally manually controlled pneumatic system.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Building Automation System - Heating / Cooling Victoria Hall	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2214023

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The upgrade of the stats/controls will allow these areas to be controlled through the Building Automation System giving automatic zone controls to these areas. This would help with temperature consistency and allow for setbacks, etc. Along with the zone valves the two controllers on the west 1st and 2nd floor will need upgrading to allow for additional input points.		
1. PROJECT NAME & DESCRIPTION Stats / Controls - Heating / Cooling System	2022 - Foyer & Art Gallery controls 2023 - 10 more stats 2024 - 10 more stats Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	8,000	15,500	15,500
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	8,000	15,500	15,500
7. ANNUAL TAX REQUIREMENT	8,000	15,500	15,500

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2214033

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	West entrance doors at the library are being damaged due to the shifting of the paver stone base. This is the same issue that happened on the east side doors. In order to correct the problem the paver stones need to be removed with a concrete base installed. This requires Stanley doors company to remove and reinstall doors once the base has been completed.		
1. PROJECT NAME & DESCRIPTION Paver Stones / Concrete West Side Entrance - Library	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Library Building Reserve OTHER	25,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2214043

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the roof top units at the Library it has been recommended that the roof units be replaced. Due to where the units are on the roof a crane has to lift the old ones off the roof and replace with the new ones. This is covered in the cost of replacement. 4 out of 8 have been replaced, we recommend we do 2 each year over the next 2 years.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Heating / Cooling Units - Library	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	23,000	24,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Library Building Reserve OTHER	23,000	24,000	0
7. ANNUAL TAX REQUIREMENT	0	24,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2214053

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The exterior woodwork on the windows/doors/transoms and soffit are in need of repairs/repainting. Maintenance has done what they can but it is becoming a bigger job. This maintenance work will maintain and preserve the building historical designation. This project is slightly more involved by the confirmed presence of lead in the paint requiring special abatement.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Market Building - Exterior Restoration Woodwork	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	80,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	80,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the elevators and to protect them with the generator set to auto start, it is recommended we install soft starts on both elevators. The device will stop a full surge of hydro when the generator starts or shuts down saving wear on all elevator parts as well as reducing risk of blowing an entire control unit on the elevators.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Elevators (2) - Soft Starts	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		32,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	32,000	0
7. ANNUAL TAX REQUIREMENT	0	32,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: This area has been an issue for sometime. When it rains or snow melts water pools in the area where you step out the back door. As with the south back wall this area is above the mechanical room for Victoria Hall and needs to be addressed before major issues occur. All the communication / electrical / telephone / fiber run under this area. Nothing has been done to this area since restoration in the 1970's.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION West Back Patio / Mechanical Tunnel Ceiling	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The heating system has surpassed its life span and is on borrowed time for replacement. As this is a Town owned building under an Ontario Heritage Trust agreement it must be maintained in good condition under the agreement. Heating is required to maintain building structure and preserve it. A new system would be more efficient as it could be zoned to control each floor. Northumberland Players have a lease on the building to maintain the interior.		
1. PROJECT NAME & DESCRIPTION Second Street Fire Hall Heating System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the sprinkler heads in Victoria Hall it is recommended we replace them. This project was started with the replacement of the Concert Hall heads in 2019. This is the continuation of the project for the rest of Victoria Hall. On average the sprinkler heads are 40+ years old.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Sprinkler Head Replacement - 561 remaining heads	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		45,000	45,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	45,000	45,000
7. ANNUAL TAX REQUIREMENT	0	45,000	45,000

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The generator currently sits on a trailer in the back lot behind Victoria Hall. It was in the Victoria Square Project to have it taken off the trailer and placed on the property where it would not be seen as much as it is now coming up from the harbour. As Victoria Hall property has an easement with Ontario Heritage Trust, information has been shared with them about this project and approval given.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Generator - Permanent Site Location	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			45,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	45,000
7. ANNUAL TAX REQUIREMENT	0	0	45,000

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: It has been recommended by Johnson Controls that serious consideration be given to replacement of the air conditioning unit in Victoria Hall. The current chiller was installed in 2004. To avoid a huge expense it has been recommend to start setting aside monies over the next number of years. This is shown in the operating budget in the Victoria Hall maintenance budget as a transfer to reserve. Parts are still available at this point but we are advised that they will be harder to get going forward.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Victoria Hall - Air Conditioning Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			400,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	400,000
7. ANNUAL TAX REQUIREMENT	0	0	400,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

PROTECTION

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Police							
IT - Nutanix Infrastructure	8,000	-8,000	0	0	0	0	0
IT - Hardware Replacement	122,000	-122,000	0	0	0	0	0
IT - Finger Printing Scanner	18,249	-18,249	0	0	0	0	0
IT - Corp Services Operating Systems	43,858	-43,858	0	0	0	0	0
Tough Pad Replacement	20,000	-20,000	0	0	0	0	0
IT - Backup DC Hardware Repl	13,075	-13,075	0	0	0	0	0
Office Furniture	9,365	-9,365	0	0	0	0	0
Front-line Fleet	137,000	-137,000	0	0	0	0	0
CIB Hardware	18,000	-18,000	0	0	0	0	0
Subtotal Police	389,547	-389,547	0	0	0	0	0
Fire							
Apparatus Replacement	300,000	-300,000	0	500,000	0	0	0
Admin Vehicle Replacement	75,000	-75,000	0	0	0	0	0
Fire Station Facility Improvements	386,351	-386,351	0	0	0	0	0
Countywide Communications Proj	0	0	0	40,000	40,000	0	0
Apparatus Bay Floor Repairs	0	0	0	50,000	50,000	0	0
Service Vehicle Replacement	0	0	0	75,000	75,000	0	0
Fire Station Bay Doors Replacement	0	0	0	0	0	75,000	75,000
Self Contained Breathing Apparatus	0	0	0	0	0	250,000	250,000
Subtotal Fire	761,351	-761,351	0	665,000	165,000	325,000	325,000
By-law Enforcement							
By-law Enforcement Vehicle	45,000	-45,000	0	0	0	0	0
Subtotal	45,000	-45,000	0	0	0	0	0
Total Protection	1,195,898	-1,195,898	0	665,000	165,000	325,000	325,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221013

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Nutanix Infrastructure requirements. Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Information Technology - Nutanix			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	8,000		
6. NET REQUIREMENTS:	8,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-8,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221023

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Hardware replacement (Servers) - Due in 2022		
1. PROJECT NAME & DESCRIPTION Information Technology - Hardware	SAN Hardware due for replacement in 2022		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	122,000		
6. NET REQUIREMENTS:	122,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-122,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221033

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Upgrade to Finger Printing Scanner		
1. PROJECT NAME & DESCRIPTION Information Technology - Finger Printing Scanner	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	18,249		
6. NET REQUIREMENTS:	18,249	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-18,249		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221043

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	To replace Operating Systems at D'Arcy Street, RSA Tokens, Desktops		
1. PROJECT NAME & DESCRIPTION Information Technology - Corporate Service	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	43,858		
6. NET REQUIREMENTS:	43,858	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-43,858		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221053

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Tough pads are 7 years old and need replacement Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Tough Pad Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS:	20,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-20,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221063

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Backup DC Hardware Replacement, Video Terminal PC, UPS		
1. PROJECT NAME & DESCRIPTION Information Technology - Backup DC Hardware Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	13,075		
6. NET REQUIREMENTS:	13,075	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-13,075		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221073

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Replace office workstations		
1. PROJECT NAME & DESCRIPTION Office Furniture	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	9,365		
6. NET REQUIREMENTS:	9,365	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-9,365		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221083

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Purchase of 2 front-line vehicles (already approved by the PSB)		
1. PROJECT NAME & DESCRIPTION Front-Line Fleet	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	137,000		
6. NET REQUIREMENTS:	137,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-137,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2221093

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Equipment costs related to surveillance and new video system needs.		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION CIB Hardware	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	18,000		
6. NET REQUIREMENTS:	18,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-18,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
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:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	300,000	500,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	300,000	500,000	0
TO BE FINANCED FROM:			
DEBENTURES			
RESERVES - Northam		-125,000	
RESERVES - Large Vehicle Reserve	-300,000	-300,000	
OTHER - Resell Value		-75,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2220023

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	Mobile #399 is a 2010 Dodge Journey. As per the replacement By-law, this vehicle was due for replacement in 2019. We extended the life cycle by 2 years and it is now time to replace.		
1. PROJECT NAME & DESCRIPTION Administration Vehicle Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	75,000		
6. NET REQUIREMENTS:	75,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Small Equipment Reserve OTHER	-75,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2120013

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	Cobourg Fire operates out of a 46 year old bas building. An addition was added in 2003 to increase office space and provide a proper training room, which has doubled as the Municipal Emergency Operations Centre. As the municipality grows, and the department grows as well, there is a need to provide more locker, washroom and shower space to a more diverse workforce. A Resiliency Grant, development charges reserve and a commitment from the Northam Industrial Park reserve results in no impact to the 2022 budget.		
1. PROJECT NAME & DESCRIPTION Fire Station Facility Improvements	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	386,351		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Resiliency Grant	-230,000		
OTHER			
6. NET REQUIREMENTS:	156,351	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Development Charges	-96,587		
RESERVES - Northam	-59,764		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	Northumberland County has notified all the fire services that they will be removing the Radio tower site located in the County Forest. This will impact our communications and we will be moving to a more robust and redundant system at that time. Most of the equipment has been purchased over the last 4-5 yrs, but there will be costs associated with the final move and subsequent reprogramming of equipment, once the engineering design is complete.		
1. PROJECT NAME & DESCRIPTION Countywide Communications Project	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		40,000	
6. NET REQUIREMENTS:	0	40,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	40,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	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.		
1. PROJECT NAME & DESCRIPTION Apparatus Bay Floor Repairs	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS:	0	50,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	50,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
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 2023.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Service Vehicle Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		75,000	
6. NET REQUIREMENTS:	0	75,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	75,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	The apparatus bay doors are reaching their end of life and we need to look at replacement in the near future. We are proposing that this take place in 2024.		
1. PROJECT NAME & DESCRIPTION Fire Station Bay Doors Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			75,000
6. NET REQUIREMENTS:	0	0	75,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	75,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Like all mechanical equipment, our SCBA are nearing end of life and consideration of replacement is approaching. These devices protect our firefighters when they enter environments which are immediately dangerous to life and health. There are 24 units in our inventory.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Self Contained Breathing Apparatus (SCBA) Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			250,000
6. NET REQUIREMENTS:	0	0	250,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	250,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 2228013

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Bylaw Enforcement	Replacement of Town of Cobourg By-law Enforcement Vehicle. Current By-law Tahoe provided by the Police is at its end of life. By-law Department needs a vehicle that is able to store a variety of tools for enforcement including storage of cages for domestic animal pickup for animal control activities. Also for parking maintenance with room for storage of supplies, meters, batteries, paper and coin collection.		
1. PROJECT NAME & DESCRIPTION Bylaw Enforcement Vehicle - Animal Control/Parking Maintenance	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	45,000		
6. NET REQUIREMENTS:	45,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking Reserve OTHER - Trade In	-40,000 -5,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

PUBLIC WORKS

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
GIS							
Drone	4,825	0	4,825	0	0	0	0
Hardware Replacement	0	0	0	7,000	0	0	0
GIS Subtotal	4,825	0	4,825	7,000	0	0	0
Engineering							
Wood Boardwalk Replacement	810,000	-810,000	0	0	0	0	0
Blake, Victoria, Burke Reconstruction	2,700,000	-2,700,000	0	0	0	0	0
Albert Street Widening	325,000	-325,000	0	0	0	0	0
Kerr Street (Wilkins Gate-New Amherst)	746,000	-746,000	0	0	0	0	0
King St W Structural Culvert Replacement	120,000	-120,000	0	0	0	1,372,975	233,406
Nagle Road Interchange EA	115,000	-86,250	28,750	0	0	0	0
Active Transportation - Kerr St to Ontario St MUP	25,000	-25,000	0	0	0	0	0
Multi-Use Trail - Kerr Street - Cottesmore	30,000	-30,000	0	0	0	0	0
Brook Road North - Paved Shoulders	50,000	-50,000	0	0	0	0	0
Multi-Use Trail - Elgin Street Preliminary Design	50,000	-50,000	0	0	0	0	0
Multi-Use Trail - Kerr Street - Burnham to Sinclair	30,000	-30,000	0	0	0	0	0
Sanitary Sewer Replacement - Various Projects	430,000	-430,000	0	0	0	0	0
Sanitary Sewer Rehabilitation	1,000,000	-1,000,000	0	1,000,000	0	1,000,000	0
Tannery Lands - Environmental Monitoring	27,000	-27,000	0	25,000	0	0	0
Read St / Otto Drive SWM Pond Rehabilitation	0	0	0	35,000	35,000	100,000	100,000
King St West Reconstruction	0	0	0	2,300,000	2,300,000	0	0
Bridge and Culvert Improvements	0	0	0	100,000	100,000	1,000,000	1,000,000
Bi-Annual Sidewalk Program	0	0	0	250,000	250,000	0	0
Walton St/Munroe St Reconstruction	0	0	0	140,000	140,000	2,100,000	2,100,000
Perry / Green St Reconstruction	0	0	0	120,000	120,000	1,500,000	1,500,000
Spencer St West Reconstruction	0	0	0	0	0	500,000	500,000
Subtotal Engineering	6,458,000	-6,429,250	28,750	3,970,000	2,945,000	7,572,975	5,433,406

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

PUBLIC WORKS

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Road / Sewers							
Traffic Signal Intersection Upgrade	75,000	-75,000	0	65,000	0	65,000	0
Bi-Annual Pavement Resurfacing	600,000	-600,000	0	0	0	600,000	0
Street Light Replacement Program	355,000	-355,000	0	355,000	0	355,000	0
Replace Brush Chipper	0	0	0	100,000	0	0	0
Replace Street Sweeper	0	0	0	420,000	0	0	0
Replace Snow Plow / Dump Truck	0	0	0	0	0	340,000	0
One Ton Truck	0	0	0	0	0	95,000	0
Subtotal Roads / Sewers	1,030,000	-1,030,000	0	940,000	0	1,455,000	0
Parking							
Parking Infrastructure Upgrades	150,000	-150,000	0	0	0	0	0
Subtotal Parking	150,000	-150,000	0	0	0	0	0
Transit							
Transit Vehicle Replacement	240,000	-240,000	0	240,000	0	120,000	0
Subtotal Transit	240,000	-240,000	0	240,000	0	120,000	0
Total Operations	7,882,825	-7,849,250	33,575	5,157,000	2,945,000	9,147,975	5,433,406

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: GIS	Drone imaging is the most efficient way to collect data as images can be converted for digital use in GIS including line painting, emergency operations, buildings, and forestry. Utilizing a drone to collect data is safer and faster for staff not having to arrange for traffic control to survey line painting and not requiring a bucket truck to inspect trees or buildings. Cost recovery from other municipalities is also a possibility. Costs include hardware, training, registration and insurance. Software savings in operating budget to offset expenses.		
1. PROJECT NAME & DESCRIPTION Drone	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4,825		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	4,825	0	0
7. ANNUAL TAX REQUIREMENT	4,825	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: GIS department desktop and laptop replacement on a 4 year cycle. GIS software requires computers with higher clock speed, larger memory, and video card specifications than regular use. Desktop expected to be ~\$5,000 Laptop expected to be ~\$2,000		
DEPARTMENT: GIS			
1. PROJECT NAME & DESCRIPTION Hardware Replacement - Desktop and Laptop	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		7,000	
6. NET REQUIREMENTS:	0	7,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - GIS Hardware Reserve OTHER		-7,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2131053

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	This project is a continuation of the Mathew Street project constructed in 2020. Burke, Blake and Victoria have sanitary, storm and watermain deficiencies. LUSI regularly flushes the watermain in response to complaints; sanitary sewer is clay material and was constructed the early 1950's and the storm sewer is undersized (too small diameter of pipe). Asset Management data supports the need for replacement of sanitary and watermain. Design being completed in 2021 and 2022 construction budget will be confirmed after design is tendered in late 2021.		
1. PROJECT NAME & DESCRIPTION Burke, Blake, Victoria St Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE: 2021 Budget - Design - \$100,000 Gas Tax	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	2,700,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Canada Community Building Fund	-120,000		
GRANTS & SUBSIDIES - Canada Community Building Fund (prior year)	-100,000		
GRANTS & SUBSIDIES - OCIF	-980,000		
6. NET REQUIREMENTS:	1,500,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES -Sanitary	-600,000		
OTHER - LUSI	-900,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231023

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Stage 2, Phase 2 of New Amherst development requires a section of Kerr Street to be constructed between Wilkins Gate and New Amherst Boulevard. Owner has constructed the road on behalf of the Town and is required to be reimbursed as per the development agreement. 53% of the construction costs of the subject section of Kerr Street is recoverable through development charges and remaining 47% are Town funded. This is related for the partial construction costs for work completed to date. Public Consultation Process No		
DEPARTMENT: GIS			
1. PROJECT NAME & DESCRIPTION Kerr Street (Wilkins Gate-New Amherst)			
2. COMMITMENTS MADE: The remaining cost will not occur for at least 5 years when finishing is done or more specifically assumption provided.	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - OCIF OTHER	746,000 -350,620		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER	395,380 -395,380	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231033

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

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1831054

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	In 2017, the MTO retained a consultant to conduct an environmental assessment to widen the 401 between Cobourg and Colborne and offered to include the Town's future interchange at Nagle Road in the EA to share the consulting fees. The share was \$299,175 of which 75% was paid for by development charges. Costs included a Stage 1 archaeological assessment which due to the proximity to a water body and lack of historical disturbance in local area, there is a requirement to conduct a Stage 2 archaeological assessment as well as an additional public information centre in order to complete the EA.		
1. PROJECT NAME & DESCRIPTION	Public Consultation Process Yes		
Nagle Road Interchange EA			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2017 - \$299,175	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	115,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	115,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Development Charges	-86,250		
OTHER			
7. ANNUAL TAX REQUIREMENT	28,750	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231083

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	LUSI has identified the following sections of watermain as having a high likelihood of failure. Town will share costs for design and construction to replace sanitary sewer that is also in poor condition and high priorities for replacement. Rankin - 150m (whole length) Campbell - 140m north of University to dead end		
1. PROJECT NAME & DESCRIPTION Sanitary Sewer Replacement - Various Projects	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	430,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	430,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231093

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. Public consultation required in advance of any locally impacted areas. 2021 was the first year of annual sub-surface sewer repair program. Many areas of groundwater infiltration leaking into the sanitary sewer pipe have been plugged. 2022 is the second year of a three year contract with a specialized pipe relining/repair contractor.		
1. PROJECT NAME & DESCRIPTION Sanitary Sewer Rehabilitation	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	1,000,000	1,000,000	1,000,000
6. NET REQUIREMENTS:	1,000,000	1,000,000	1,000,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	-1,000,000	-1,000,000	-1,000,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231103

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	The Town completed a Phase II Environmental Site Assessment at this site in 2010 when groundwater sampling wells were installed to allow for the testing of ground water quality. Testing has continued regularly to maintain a summary of data for the future investors in the Tannery lands to understand their remedial requirements prior to development in accordance with the intent of the Tannery District Master Plan. Recommended next steps are to continue with groundwater monitoring, conduct further soil vapour monitoring onsite as well as the preparation of a remedial cost options report. 2023 budget for any recommended next steps from 2022 reports.		
1. PROJECT NAME & DESCRIPTION Tannery Lands - Environmental Monitoring	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	27,000	25,000	
6. NET REQUIREMENTS:	27,000	25,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam Reserve OTHER	-27,000	-25,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	A Storm Water Management (SWM) pond inventory and capital needs assessment study was completed in 2020. The report provides details such as timing of maintenance activities and indicates 2023 for maintenance (cleanout). 2021 plan was to conduct site work, design and preparation of a tender in 2022 with construction in 2023 however staff are deferring at least one year due to other higher priorities and limited resources.		
1. PROJECT NAME & DESCRIPTION Read St / Otto Drive SWM Pond Rehabilitation	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		35,000	100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	35,000	100,000
7. ANNUAL TAX REQUIREMENT	0	35,000	100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: King Street West, from Burnham St to William St has frequent watermain breaks and ranks high on LUSI asset management priorities due to heavy corrosion and reduced flow. Sanitary, storm, road constructed in ~1960 and design budget for reconstruction was approved for 2021. Preliminary field investigations in 2021 have indicated that sanitary should be replaced with spot repairs to storm sewer similar to work conducted on Henry Street several years ago (not a full reconstruction). Expected to complete design and tendering in 2022 with construction in 2023. Restoration costs are shared proportionally with LUSI. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION King Street West Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		2,300,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	2,300,000	0
7. ANNUAL TAX REQUIREMENT	0	2,300,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Due to limited resources, bridge and culvert annual program is being deferred to begin design of next priority in 2023 for construction in 2024. 2020 OSIM inspection identified widening William Street pedestrian sidewalks as a high priority to review for next major capital bridge work. OSIM inspection results from 2022 may bring forward higher priorities for 2023 budget review. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Bridge and Culvert Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	1,000,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	1,000,000
7. ANNUAL TAX REQUIREMENT	0	100,000	1,000,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	New sidewalks are to be constructed as per the Town's Official Plan and Transportation Master Plan. The new Sidewalk Priority Plan is used to determine priority. Residents are notified well in advance of construction.		
1. PROJECT NAME & DESCRIPTION Bi-Annual Sidewalk Program	Staff have also identified a need for an additional sidewalk on west side of Division Street from Veronica north to the Ultramar due to the high traffic of students enroute to commercial businesses. Tendering larger contracts attracts 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:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		250,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	250,000	0
7. ANNUAL TAX REQUIREMENT	0	250,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: The sanitary sewer and watermain on Munroe Street east of No Frills and south of Walton Street to Chapel Street have been identified as priorities on the Town's asset management plan. The sewer was installed in the 1940's and is a clay material which becomes brittle with age. The watermain is estimated to have been installed in the 1930's, is undersized, cast iron and breaks frequently. Design will begin in 2022 with construction to start in 2023.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Walton Street and Munroe Street Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	0	140,000	2,100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	140,000	2,100,000
7. ANNUAL TAX REQUIREMENT	0	140,000	2,100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

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. 2023 budget allows for topographic survey, geotechnical investigation, property boundary information, public meeting, design, and tender preparation for the project. Construction would be anticipated for 2024.		
1. PROJECT NAME & DESCRIPTION Perry Street and Green Street Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		120,000	1,500,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	120,000	1,500,000
7. ANNUAL TAX REQUIREMENT	0	120,000	1,500,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Spencer Street West, from east of George Street to Division Street is one of the remaining non-urbanized roads in the downtown area. The cast iron watermain and vitrified clay sanitary were installed in the late 1940's and there is limited existing storm sewer. The design has been completed for this project and budget for 2024 is an estimated construction cost. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Spencer St West Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			500,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	500,000
7. ANNUAL TAX REQUIREMENT	0	0	500,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231113

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 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. \$15,000 of the \$75,000 budgeted is for APS at County intersections.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Traffic Signal Intersection Upgrade	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	75,000	65,000	65,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Canada Community Building Fund	-75,000	-65,000	-65,000
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231123

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	Resurface road sections based on condition assessments and underground infrastructure age and condition.		
1. PROJECT NAME & DESCRIPTION Bi-Annual Pavement Resurfacing	Resurfacing involves removing all or grinding down the existing asphalt and repaving. Resurfacing is considered a road rehabilitation that extends the lifecycle of the asphalt in accordance with the Town's asset management plan. Larger contracts draw more competitive bids and is less of a burden on staff resources to tender a contract every other year.		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2231133

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Street Lights are beginning to fail and there are no more induction lamp replacements available. The Town will be switching to LED lamps which requires all fixtures to be replaced as well as lamps. Maintenance contract for lamp replacement was tendered in 2019 to renew failing light posts and replace induction fixtures with LED. Estimated replacement schedule: Year 1 - 3 - Failing post replacement - 120/200 cobra heads / 50 decorative Year 4 - 9 - 300 cobra heads / 108 decorative Fixtures will only be replaced when lamps burn out. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Annual Street Light Replacement Program			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	355,000	355,000	355,000
6. NET REQUIREMENTS:	355,000	355,000	355,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-355,000	-355,000	-355,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit 34-13 Brush Chipper as per vehicle replacement By-law. Chippers are typically replaced every 9 years.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Brush Chipper	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	100,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit #36-13 Street Sweeper as per vehicle replacement By-law. Current street sweeper is a 2013 model year but was put in service in 2012. Sweepers are typically replaced every 10 years.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Street Sweeper	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		420,000	
6. NET REQUIREMENTS:	0	420,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-420,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit #19-13, tandem axle combination snow plow / dump truck. Unit #19-13 is a 2013 model year but was put in service in 2012. Replacement as per vehicle replacement bylaw. Combination plow/dump trucks are typically replaced every 12 years. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			340,000
6. NET REQUIREMENTS:	0	0	340,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-340,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacing Unit #16-15, 1 ton truck with front plow and rear salt / sand spreader. Replacement as per vehicle replacement bylaw. 1 ton trucks are typically replaced every 9 years.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION New One Ton Truck	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			95,000
6. NET REQUIREMENTS:	0	0	95,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-95,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2237013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parking	In accordance with proposed parking rate increase and waterfront parking changes a total of 18 pay & display machines would be required as well as 4 double meters. Due to the increase in parking fares in the waterfront area, original parking meters would not be sufficient to accept the amount of coin necessary for people to visit the area for long periods of time. Pay and displays are not appropriate everywhere where there are only a few spaces so credit card meters are proposed. Costs include supply and installation and should be fully recovered by increase in parking fees after one year under normal operating circumstances (based on 2019 revenues).		
1. PROJECT NAME & DESCRIPTION Parking Infrastructure Upgrades	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Increase in bank service fees.		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	150,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	150,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2238013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Following the completion of the one year on demand transit pilot program, it is anticipated that several mini buses will be required to keep up with ridership demand and to replace the 30' conventional buses that will be well past their useful life. Investing in Canada Infrastructure Program (ICIP) funding is available to cover the cost of 73.33% of fleet replacement until 2029. Budget is for two vehicles in both 2022 and 2023 and one vehicle in 2024. Public Consultation Process Yes		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Transit Vehicle Replacements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	240,000	240,000	120,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - ICIP Funding	-175,992	-175,992	-87,996
OTHER			
6. NET REQUIREMENTS:	64,008	64,008	32,004
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Vehicle Replacement	-64,008	-64,008	-32,004
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

PARKS AND RECREATION

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
Wide Area Mower Replacement - #25-11	160,000	-160,000	0	0	0	0	0
Wide Area Mower Replacement - #44-14	95,000	-95,000	0	0	0	0	0
Outdoor Rink Ice Surfacing Equipment	16,000	0	16,000	0	0	0	0
Canteen/Beach Washrooms Roof	32,000	0	32,000	0	0	0	0
Skateboard Park Design	5,000	0	5,000	300,000	300,000	0	0
Playspace Equipment	60,000	-60,000	0	100,000	100,000	70,000	70,000
Donegan Park Washrooms	40,000	-40,000	0	225,000	0	0	0
Public Washrooms Design - AODA	20,000	-20,000	0	75,000	0	150,000	0
Water Bottle Filling Stations	20,000	-20,000	0	20,000	0	24,000	0
Victoria Park Canteen Conversion	165,000	-165,000	0	0	0	0	0
Pickleball Courts	5,000	-5,000	0	110,000	110,000	0	0
Monks Cover Repairs	260,000	-260,000	0	0	0	2,000,000	0
Asphalt Pathway Repl - Fitzhugh Shores	0	0	0	50,000	50,000	0	0
Westwood Park Parking Lot Extension	0	0	0	65,000	65,000	0	0
Parks Signs	0	0	0	20,000	20,000	80,000	80,000
Fitzhugh Shores Parkette Stairs	0	0	0	50,000	50,000	0	0
Cooey Park Development	0	0	0	130,000	130,000	0	0
New Amherst Clock Tower	0	0	0	45,000	45,000	0	0
Parks Master Plan	0	0	0	100,000	100,000	0	0
Therrien Turf Vacuum	0	0	0	55,000	55,000	0	0
Vehicle Replacement #30-14	0	0	0	65,000	65,000	0	0
Wide Area Mower Replacement - #43-15	0	0	0	98,000	98,000	0	0
Rotary Harbourfront Park Compressor	0	0	0	30,000	30,000	0	0
Asphalt Pathway Repl - Tracey Park	0	0	0	50,000	50,000	0	0
Tennis Court Resurfacing Sinclair Park	0	0	0	75,000	75,000	0	0
Parking Lot Asphalt - Paul Currelly	0	0	0	70,000	70,000	0	0
Parking Lot Refurb - Donegan/Centennial	0	0	0	0	0	100,000	100,000
Kubota Tractor	0	0	0	0	0	85,000	85,000
Subtotal Parks	878,000	-825,000	53,000	1,733,000	1,413,000	2,509,000	335,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

PARKS AND RECREATION

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Harbour Rehabilitation	4,985,000	-4,985,000	0	3,545,000	0	4,225,000	0
Accessible Harbour Ramp and Dock	50,000	-50,000	0	0	0	0	0
Marina Security Access Gates	40,000	-40,000	0	0	0	0	0
Marina Electrical System Upgrade	100,000	-100,000	0	0	0	0	0
Campground Laundry Facilities	4,250	-4,250	0	0	0	0	0
Waterfront Campground Improvements	50,000	-50,000	0	750,000	0	0	0
Dredge Refurbishment	65,000	-65,000	0	50,000	0	25,000	0
Launch Ramp & Walkway Gate	0	0	0	50,000	50,000	0	0
Marina Laundry Facilities	0	0	0	8,500	8,500	0	0
Marina Fish Cleaning Amenities	0	0	0	10,000	10,000	0	0
Waterfront Plan East Pier	0	0	0	0	0	3,603,654	0
Subtotal Waterfront Operations	5,294,250	-5,294,250	0	4,413,500	68,500	7,853,654	0
Community Centre / Arenas							
Reverse Osmosis Water Filtration System	45,000	-45,000	0	0	0	0	0
Landscaping & Hardscaping Improvements	35,000	-35,000	0	35,000	0	0	0
Chairs	0	0	0	10,000	10,000	10,000	10,000
Stage	0	0	0	40,000	40,000	0	0
Refrigeration Compressor Replacement	0	0	0	55,000	55,000	60,500	60,500
Subtotal Community Centre	80,000	-80,000	0	140,000	105,000	70,500	70,500
TOTAL PARKS & RECREATION	6,252,250	-6,199,250	53,000	6,286,500	1,586,500	10,433,154	405,500

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272013

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Wide Area Mower Unit #25-11 is due for replacement as per the vehicle replacement by-law. A special project for refurbishment of unit #25-11 in 2019 extending the useful life for an additional 3 years. This 16 foot wide area mower is essential for maintaining of Park systems.		
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #25-11	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	160,000		
6. NET REQUIREMENTS:	160,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-160,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272023

DIVISION: Recreation & Culture DEPARTMENT: Parks Section 1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #44-14	3. PROJECT DETAIL & JUSTIFICATION: Replace 11 foot wide area mower Unit #44-14 as per the vehicle replacement by-law. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	95,000		
6. NET REQUIREMENTS:	95,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-95,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272033

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replacement of the 14 year old ice surfacing equipment for Rotary Harbourfront Outdoor Skating Rink. We have replaced several major parts over the last few years but we are starting to see structural degrading of the frame. Road travel and salt over the years has significantly decayed many of the parts.		
1. PROJECT NAME & DESCRIPTION Ice Resurfacing Equipment - Outdoor Rink	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	16,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	16,000	0	0
7. ANNUAL TAX REQUIREMENT	16,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272043

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	During a fall inspection it was noted that the shingles at the Victoria Park canteen/ washroom building need to be replaced. Council decision to go with metal roof.		
1. PROJECT NAME & DESCRIPTION Victoria Park Canteen / Beach Washrooms Roof Replacement	This project was deferred in 2021.		
	Public Consultation Process		No
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	32,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	32,000	0	0
7. ANNUAL TAX REQUIREMENT	32,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272053

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: CCC Campus Plan - Design and relocate skateboard park as per the CCC Campus Master Plan. Staff are also investigating grant opportunities. Project will only proceed if funding is available. 2022 - consult and design 2023 - relocate and build on new site Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Skateboard Park (design phase)			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	5,000	300,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	5,000	300,000	0
7. ANNUAL TAX REQUIREMENT	5,000	300,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272063

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Maintain playspace equipment to minimum maintenance standards and CAN/CSA Z624 compliance by replacing equipment that has reached the end of its useful life.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Playspace Equipment - Peace Park	2022 - Peace Park 2023 - Victoria Park wood structure 2024 - Westwood Park Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	60,000	100,000	70,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	60,000	100,000	70,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Parkland Reserve	-60,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	100,000	70,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272073

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	The Donegan washroom facility has not been in operations more than five years, water has been off, and sewer has been disconnected and walls are cracked, and roof is leaking. The Pinchin report from Jan 2020 recommends a closer inspection of its deficiencies and structure. The building will need engineering drawing to move forward and make it operational again. At the same time, AODA compliance upgrades can be incorporated in this project.		
1. PROJECT NAME & DESCRIPTION Donegan Park Washrooms (engineering & renovation)	2022 - \$40,000 for engineering/design, permitting and licensing 2023 - implement the repairs & plan to have washrooms open to the public. \$225,000 Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	40,000	225,000	
6. NET REQUIREMENTS:	40,000	225,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-40,000	-225,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272083

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Commission designs for new and/or improved washroom buildings at Sinclair, Victoria Park, Centennial Pool and Peter Delanty Park to meet AODA building code requirements. 2022 - assessment and design work 2023 - construction and retrofit 2024 - construction and retrofit Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Public Washroom Design - AODA - Compliance by 2025			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000	75,000	150,000
6. NET REQUIREMENTS:	20,000	75,000	150,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-20,000	-75,000	-150,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272093

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Based on a public presentation and direction from council, install two new water bottle filling stations in community parks each year for three years.		
1. PROJECT NAME & DESCRIPTION Water Bottle Filling Stations	2022 - \$20,000 2023 - \$20,000 2024 - \$24,000 (stand alone unit)		
	Public Consultation Process		No
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	20,000	20,000	24,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	20,000	20,000	24,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Parkland Reserve	-20,000	-20,000	-24,000
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272113

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Council has received a request for the installation of pickleball courts. Design - \$5,000 Installation - \$110,000 Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Pickleball Courts - location to be determined			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	5,000	110,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland in Lieu OTHER	5,000 -5,000	110,000	0
7. ANNUAL TAX REQUIREMENT	0	110,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2272123

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Monk Cove retaining wall failed and was repaired in 2018, it is starting to fail again. Emergency repairs are needed to ensure road stability.		
1. PROJECT NAME & DESCRIPTION Monks Cove Retaining Wall Repairs	Design of Wall - \$10,000 Short term Repair - \$150,000 Design for Long Term Repair - \$100,000 Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	260,000		2,000,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - OCIF	-260,000		
OTHER			
6. NET REQUIREMENTS:	0	0	2,000,000
TO BE FINANCED FROM:			
DEBENTURES			-2,000,000
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Park pathway was installed in 1995(ish) when park was assumed. Asphalt path is in poor condition and does not meet current walkway standard. Path needs to be replaced and widened.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Asphalt Pathway Replacement - Fitzhugh Shores	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2022 - 2024**

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.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Parks Signs	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2022 - 2024**

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 its useful life. Replace with a metal structure that will ensure the asset has a long life cycle. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Fitzhugh Shores Parkette Wooden Stairs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The future Coeey Park was designed in 2015 with an estimated cost of \$120,000. The implementation of this plan has become a priority with the completion of the residential infill properties. Staff are investigating the possibly of adding a pedestrian bridge to the design to link Coeey Park with Peach Park (not included in these costs). Staff are also investigating grant opportunities. Increase to the operation maintenance budget will be required after installation. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Coeey Park Development			
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		130,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	130,000	0
7. ANNUAL TAX REQUIREMENT	0	130,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace damaged timepiece components and repair the building to eliminate water damage and damage caused by exposure. The building has a leak between the clock face and the exterior of the building. Over time exposure to the elements has damaged the mechanism of the clock. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION New Amherst Clock Tower			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		45,000	0
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	45,000	0
7. ANNUAL TAX REQUIREMENT	0	45,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The last Parks Master Plan was done in 2013. A review and reassessment of the recommendations and goals is needed to help outline and direct future capital improvements and infrastructure as the Town's population and service needs are redefined. To provide guidelines and frameworks to improve the Town of Cobourg vision for a better parks system. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Parks Master Plan			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace as per equipment replacement by-law.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Therrien Turf Vacuum	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		55,000	
6. NET REQUIREMENTS:	0	55,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	55,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace vehicle #30-14 One Ton Truck, as per the vehicle replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Vehicle Replacement - Unit #30-14			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		65,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	65,000	0
7. ANNUAL TAX REQUIREMENT	0	65,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The asphalt path in Tracey park is over 30 years old and needs to be replaced. The base is heaving with cracks and depressions. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Asphalt Pathway Replacement - Tracey Park			
2. COMMITMENTS MADE:	2022	2023	2024
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 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	The tennis court 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 repainted with a multi court format to include pickleball.		
1. PROJECT NAME & DESCRIPTION Tennis Court Resurfacing - Sinclair Park	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2022	2023	2024
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 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Victoria Park is a showcase park and destination for citizens of Cobourg and visitors. This gravel parking lot needs to be upgraded to asphalt. Asphalt provides for clean and easily maintained surface. It is cleaner and can be delineated making it easier for our parking enforcement staff. Also, to provide better accessible parking spots a smooth surface with a pathway connecting it to the parks internal pathways is required. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Parking Lot Asphalt Upgrading - Paul Currelly Way			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		70,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	70,000	0
7. ANNUAL TAX REQUIREMENT	0	70,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Parking lots are in decline and Public Works and Engineering are assessing for rehabilitation. We wanted to capture these assets and get them it into the budget for getting this done. Potentially these could be included in the bi-annual roads and asphalt rehabilitation projects. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Parking Lot Refurbishment - Donegan or Centennial Pool			
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2022	2023	2024
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	0	100,000
7. ANNUAL TAX REQUIREMENT	0	0	100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Kubota Tractor #31-13 - This equipment is due for replacement as per the vehicle replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Kubota Tractor			
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			85,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	85,000
7. ANNUAL TAX REQUIREMENT	0	0	85,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2273013

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Includes a 30% contingency for contract administration/inspection, unanticipated work. 2022 - North Harbour Basin Wall - \$2,535,000 - East Harbour Basin Wall - \$1,525,000 - Fuel Dock Basin Wall - \$825,000 - Centre Pier - \$100,000 2023 - East Breakwater - \$2,275,000 - West Breakwater Repair - \$1,270,000 2024 - West Breakwater Rehab - \$4,225,000 Public Consultation Process Yes		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Harbour Rehabilitation			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL CAPS BASED ON \$	4,985,000	3,545,000	4,225,000
GRANTS & SUBSIDIES OTHER			
6. NET REQUIREMENTS:	4,985,000	3,545,000	4,225,000
TO BE FINANCED FROM:			
DEBENTURES	-4,985,000	-3,545,000	-4,225,000
OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2273023

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Waterfront operations staff recognize the need to provide inclusive on water opportunities for users including those with mobility limitations. An accessible floating dock with ramp designed for wheelchair access is requested. Potential for grant funding for this project. Any additional costs of the accessible ramp & dock would have to be fundraised. Public Consultation Process Yes		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Accessible Ramp & Dock - Launch ramp, east side			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	50,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2273033

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	Safety and security of the docks has proven to be of highest importance to users. Thefts and unwanted intruders could be alleviated with non-intrusive gates. Gates would be located at the base of ramp with key code entry.		
1. PROJECT NAME & DESCRIPTION Marina Security Gates with Key Code Entry	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	40,000		
6. NET REQUIREMENTS:	40,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-40,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2273043

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	As part of a three phase electrical upgrade due to aging infrastructure and requirements of marina guests. Phase I has been completed, Phase II was removed, this will be the final Phase III project until further need is identified.		
1. PROJECT NAME & DESCRIPTION Marina - Electrical Upgrades	Phase III - Replace C dock and D dock pedestals and power west side of the Centre Pier. Should be included in 2022 Budget to coincide with harbour and pier repairs. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	100,000		
6. NET REQUIREMENTS:	100,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-100,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2273053

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	The current laundry room assets are past life expectancy and are unable to be repaired and further. Environmentally responsible replacements are requested.		
1. PROJECT NAME & DESCRIPTION Campground - High Efficiency Laundry Facilities	This set is AODA compliant.		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	4,250		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	4,250	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Campground Reserve	-4,250		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2273073

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	As the needs of Cobourg Harbour and contracts remain constant if not increasing, as does the need to refurbish and maintain the Cobourg Dredge.		
1. PROJECT NAME & DESCRIPTION Dredge Refurbishment	Phase I - Parts Assessment and replacement - \$65,000 Phase II - Secondary Parts and replacement - \$50,000 Phase III - Maintenance Parts replacement \$25,000 Public Consultation Process No		
2. COMMITMENTS MADE: Removed 2021 Trailer and Vehicle	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES			
CONTRACTUAL	65,000	50,000	25,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Revenue from Dredge	-65,000	-50,000	-25,000
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: As Cobourg waterfront grows in population for launching and use of the shoreline pathway, the need to provide safe access is required. The parking lot walkway pushes users into the path of the launch ramp therefore an accessible gate is required. Further, the current chain gate is a source of lost revenue. Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Harbour & Marina - Launch Ramp & Walkway Gate			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The current Marina laundry room assets are past life expectancy and unable to be repaired any further. Environmentally responsible replacements are required. One set of each is AODA compliant. Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Harbour & Marina - High Efficiency Laundry Facilities			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		8,500	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	8,500	0
7. ANNUAL TAX REQUIREMENT	0	8,500	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Due to ineffective fish cleaning amenities in 2021 a bylaw to prohibit the cleaning of fish was adopted by Council in Resolution 279-21 on June 29, 2021. Staff have been sourcing alternatives.		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Marina Fish Cleaning Amenities	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		10,000	
6. NET REQUIREMENTS:	0	10,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	10,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	This key asset has been assessed by Shoreplan Engineering for recommended repairs and enhancements. Council previously selected option #4 in the consultation process for predominantly pedestrian with light vehicle use.		
1. PROJECT NAME & DESCRIPTION Harbour - Waterfront Plan - East Pier	East Pier / Wharf Repairs / Splash Wall - Light Vehicle Naturalization - \$1,026,430 East Pier - Wharf Landscaping - \$2,827,224 Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			3,603,654
6. NET REQUIREMENTS:	0	0	3,603,654
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			-3,603,654
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2274013

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Community Centre	The reverse osmosis water filtration system is original to the building and has reached the end of its useful life. As of October 2021, the system is no longer in service.		
1. PROJECT NAME & DESCRIPTION Reverse Osmosis Water Filtration System	Refurbishment is expensive and cannot guarantee long term use due to the age of the system. The Town of Cobourg has used reverse osmosis systems in their arena since the 1990's the system contributes to daily cost savings by demineralizing the water used on the playing surface. This process allows for the playing surface to be maintained thinner and at a warm temperature which in turn leads to maintenance and utility cost savings. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	45,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	45,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 2274023

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The landscaping at the CCC has been in place since the building was put into service in 2011. To showcase the facility and improve the overall appearance of the CCC by creating a more attractive and inviting atmosphere. Replace damaged pavers and replace plantings to maintain walkway safety and appearance of the building.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Landscaping and Hardscape Improvements	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000	35,000	
6. NET REQUIREMENTS:	35,000	35,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	-35,000	-35,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replacement of 100 chairs each year. Each year chairs are broken from regular use.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Chair Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		10,000	10,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	10,000	10,000
7. ANNUAL TAX REQUIREMENT	0	10,000	10,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: To provide additional stage area for fitness shows, high school graduations, etc. and to be able to attract larger stage required rentals.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Stage	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 3 of the 5 compressors are reaching the end of their useful life due to the accumulated hours of use. The replacement will be spread over three years. Starting with C3 which can be used for both facility air conditioning and arena floor refrigeration followed by C2 and then C1 which are dedicated to arena floor refrigeration. 2023 - Unit #3 2024 - Unit #2 2025 - Unit #1 Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Refrigeration Compressor Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		55,000	60,500
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	55,000	60,500
7. ANNUAL TAX REQUIREMENT	0	55,000	60,500

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The digital console will save time and mental effort on setups and this console has become the industry standard. This will assist the crew so they don't have to wait for senior staff to hook up the sound system correctly, which will allow the Concert Hall office to continue to be staffed during this time.		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Digital Sound Console, Digital Snake Head, Digital Snake & Loud Speakers	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: These lighting fixtures are the last type of our main theatre lights to be replaced by LED, which are a lot more energy efficient as well as being better functioning all around (sharper/clearer gobo images, full colour control, compatible with our existing LED fixtures). There are 12 left to replace, 4 will be replaced each year. 4 x Junior Zoom Lens Lighting Fixture Engines LED replacements DMX Cabling Public Consultation Process No		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Lighting			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		10,000	10,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	10,000	10,000
7. ANNUAL TAX REQUIREMENT	0	10,000	10,000

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Tourism	2022 design and install two additional community map/event boards in the downtown waterfront area.		
1. PROJECT NAME & DESCRIPTION Wayfinding	2022 redesign and replace "Cobourg" signs on eastbound and westbound 401. Seek partnerships with community / business organizations. Signs to be "maintenance free".		
	Public Consultation Process	Yes	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		150,000	
6. NET REQUIREMENTS:	0	150,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER		-150,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2022 - 2024
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Tourism	2022: Design and build, in consultation with our building department, a tourism kiosk to be used during the tourism season outside of Victoria Hall.		
1. PROJECT NAME & DESCRIPTION Tourist Kiosk	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2022	2023	2024
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