

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

DEPARTMENT	2023 CAPITAL BUDGET			2024		2025	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	396,000	-320,000	76,000	454,000	344,000	1,065,000	115,000
Protection	1,563,500	-1,484,500	79,000	786,000	486,000	245,000	245,000
Public Works	6,085,716	-6,065,716	20,000	7,457,000	3,200,000	8,876,575	5,887,006
Parks and Recreation	24,508,500	-24,393,700	114,800	6,348,300	4,900,600	556,550	446,550
Culture and Community	15,000	0	15,000	20,000	20,000	0	0
Planning & Development	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0
<b>TOTAL CAPITAL LEVY</b>	<b>32,568,716</b>	<b>-32,263,916</b>	<b>304,800</b>	<b>15,065,300</b>	<b>8,950,600</b>	<b>10,743,125</b>	<b>6,693,556</b>

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

**GENERAL GOVERNMENT**

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> The upgrade of the stats/controls will allow these areas to be controlled through the Building Automation System giving automatic zone controls to these areas. This would help with temperature consistency and allow for setbacks, etc. This will give me an option to set rooms/areas not being using and a night set back saving on hydro, natural gas & wear on the equipment. 2023 - 10 more stats 2024 - 10 more stats  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Stats / Controls - Heating / Cooling System			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		35,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	35,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The west entrance floors at the library are being damaged due to the shifting of the paver stone base. This is the same issue that happened on the east side doors. To correct the problem the paver stones need to be removed and a concrete base installed. This will require contractor to remove the doors and reinstall/reset the doors once the base is completed.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Library - West Door Concrete Base	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		35,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	35,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Due to the age of the elevators components and to protect them as the generator is set to auto start. It is recommended we install soft start on both elevators. This device will stop a full surge of hydro when the generator starts or shuts down. This will stop wearing on the elevator parts as well as reducing the risk of blowing the main controller.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Victoria Hall Elevator Soft Starts	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			35,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	35,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	35,000

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Victoria Hall - Air Conditioning Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			800,000
<b>6. NET REQUIREMENTS:</b>	0	0	800,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			-800,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**PROTECTION**

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

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

ACCOUNT #

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

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

ACCOUNT #

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

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

ACCOUNT #

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



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

ACCOUNT #

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

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Police	Detention Centre & Interview Room Infrastructure Upgrade		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Infrastructure Upgrade (Detention Centre & Interview Room)	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	51,000		
<b>6. NET REQUIREMENTS:</b>	51,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Business Service Reserve OTHER	-51,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

ACCOUNT #

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

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

ACCOUNT #

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

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Apparatus Replacement	2022 - Chassis 2023 - Delivery of Truck		
	Public Consultation Process	<b>No</b>	
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	800,000	300,000	
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	800,000	300,000	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
RESERVES - Northam			
RESERVES - Large Vehicle Reserve	-725,000	-300,000	
OTHER - Resell Value	-75,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Countywide Communications Project			
	Public Consultation Process	<b>No</b>	
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	40,000		
<b>6. NET REQUIREMENTS:</b>	40,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	40,000	0	0

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Fire	Purchase of a new service vehicle to add another pickup to our fleet to be used by the two new recommended positions. This vehicle would be used by the New Chief Training Officer and the Fire Prevention Officer, to have the ability to attend meetings, presentations, training investigations and inspections. The Deputy Chief would use this vehicle on weekends and nights allowing them to attend emergencies when on call.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New Service Vehicle	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		75,000	
<b>6. NET REQUIREMENTS:</b>	0	75,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	75,000	0

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Apparatus Bay Floor Repairs	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		50,000	
<b>6. NET REQUIREMENTS:</b>	0	50,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	50,000	0



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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Fire Station Bay Doors Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		75,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	75,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	75,000	0

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Self Contained Breathing Apparatus (SCBA) Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		250,000	
<b>6. NET REQUIREMENTS:</b>	0	250,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	250,000	0

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Fire	Mobile #396 is a 2011 Dodge Ram pickup truck. This vehicle was scheduled for replacement in 2020 in accordance with the replacement by-law. We have extended the life cycle and recommend replacement in 2025.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Service Vehicle Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			75,000
<b>6. NET REQUIREMENTS:</b>	0	0	75,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	75,000

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Bylaw Enforcement	Renovation and office setup and furniture for Municipal staff in the Market Building. This office will hold 10 office cubicles for By-law Enforcement Staff and other Municipal Staff to accommodate the overflow of offices in Town Hall.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Market Building - Office Renovation	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	65,000		
<b>6. NET REQUIREMENTS:</b>	65,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parking OTHER	-39,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	26,000	0	0

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

ACCOUNT #

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

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Bylaw Enforcement	Supply and installation of new access control systems and CCTV.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Keyscan and Security Infrastructure - Market Building	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	17,000		
<b>6. NET REQUIREMENTS:</b>	17,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parking OTHER	-10,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	7,000	0	0

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

ACCOUNT #

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

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

**PUBLIC WORKS**

PROJECT DESCRIPTION	2023 CAPITAL BUDGET			2024		2025	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
GIS							
Hardware Replacement	2,500	-2,500	0	6,000	0	3,600	3,600
Subtotal GIS	2,500	-2,500	0	6,000	0	3,600	3,600
Engineering							
Wood Boardwalk Replacement	1,060,000	-1,060,000	0	0	0	0	0
Multi-Use Trail - Elgin Street Preliminary Design	50,000	-50,000	0	0	0	0	0
Read St / Otto Drive SWM Pond Rehabilitation	1,270,814	-1,270,814	0	0	0	0	0
Westwood Drive Surface Works	450,000	-450,000	0	0	0	0	0
Sanitary Sewer Rehabilitation	1,000,000	-1,000,000	0	1,000,000	0	1,000,000	0
William Street Bridge Rehabilitation	100,000	-100,000	0	1,386,000	0	0	0
Traffic Signal Intersection Upgrade	65,000	-65,000	0	65,000	0	65,000	0
Kerr Street (Wilkins Gate-New Amherst)	1,302,402	-1,302,402	0	0	0	0	0
Bi-Annual Sidewalk Program	0	0	0	600,000	0	0	0
Campbell St Sanitary Sewer	0	0	0	530,000	0	0	0
King St West Reconstruction	0	0	0	2,300,000	2,300,000	0	0
Walton St/Munroe St Reconstruction	0	0	0	150,000	150,000	2,400,000	2,400,000
Perry / Green St Reconstruction	0	0	0	150,000	150,000	2,400,000	2,400,000
Spencer St West Reconstruction	0	0	0	0	0	700,000	700,000
Bay / Green / Paul Currelly Way Reconstruction	0	0	0	0	0	150,000	150,000
King St W Structural Culvert Replacement	0	0	0	0	0	1,372,975	233,406
Subtotal Engineering	5,298,216	-5,298,216	0	6,181,000	2,600,000	8,087,975	5,883,406



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

**PUBLIC WORKS**

PROJECT DESCRIPTION	2023 CAPITAL BUDGET			2024		2025	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Road / Sewers							
Street Light Replacement Program	210,000	-210,000	0	210,000	0	210,000	0
Replace Brush Chipper	115,000	-115,000	0	0	0	0	0
Replace Street Sweeper	440,000	-440,000	0	0	0	0	0
Salt Brine Storage Tanks	20,000	0	20,000	0	0	0	0
Bi-Annual Pavement Resurfacing	0	0	0	600,000	600,000	0	0
One Ton Truck	0	0	0	100,000	0	0	0
Replace Snow Plow / Dump Truck	0	0	0	360,000	0	0	0
One Ton Truck	0	0	0	0	0	90,000	0
Replace Sidewalk Machine	0	0	0	0	0	200,000	0
Subtotal Roads / Sewers	785,000	-765,000	20,000	1,270,000	600,000	500,000	0
Transit							
Transit Vehicle Purchase	0	0	0	0	0	285,000	0
Subtotal Transit	0	0	0	0	0	285,000	0
<b>Total Operations</b>	<b>6,085,716</b>	<b>-6,065,716</b>	<b>20,000</b>	<b>7,457,000</b>	<b>3,200,000</b>	<b>8,876,575</b>	<b>5,887,006</b>

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  A replacement boardwalk between Hibernia St and Ontario St with connections to Bagot St and Durham St was approved for design in 2021 and expected to go to construction in 2022. Design was put on hold during negotiations with the School Board to acquire property. Public consultation will determine the desired level of investment. Town was successful in obtaining 60% funding through the Active Transportation Fund to reduce gas tax contribution however construction prices has escalated substantially since last construction estimate obtained in 2021 and construction cost estimate increased from \$750,000 to \$1,000,000.  Public Consultation Process <span style="float: right;"><b>Yes</b></span>																		
<b>DEPARTMENT:</b> Engineering																			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wood Boardwalk Replacement	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>  <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 33%; text-align: center;">2023</th> <th style="width: 33%; text-align: center;">2024</th> <th style="width: 33%; text-align: center;">2025</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;"> <b>5. EXPENDITURES</b>             CONTRACTUAL            CAPS BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES - Active Transportation Fund            GRANTS &amp; SUBSIDIES - CCBF (prior year)         </td> <td style="vertical-align: top; text-align: right;">           1,060,000             -450,000            -60,000         </td> <td style="vertical-align: top; text-align: right;">           0         </td> <td style="vertical-align: top; text-align: right;">           0         </td> </tr> <tr> <td style="vertical-align: top;"> <b>6. NET REQUIREMENTS:</b>   <b>TO BE FINANCED FROM:</b>            DEBENTURES            OWNERS            RESERVES            OTHER         </td> <td style="vertical-align: top; text-align: right;">           550,000             -550,000         </td> <td style="vertical-align: top; text-align: right;">           0         </td> <td style="vertical-align: top; text-align: right;">           0         </td> </tr> <tr> <td style="vertical-align: top;"> <b>7. ANNUAL TAX REQUIREMENT</b> </td> <td style="vertical-align: top; text-align: right;">           0         </td> <td style="vertical-align: top; text-align: right;">           0         </td> <td style="vertical-align: top; text-align: right;">           0         </td> </tr> </tbody> </table>				2023	2024	2025	<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - Active Transportation Fund GRANTS & SUBSIDIES - CCBF (prior year)	1,060,000  -450,000 -60,000	0	0	<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	550,000  -550,000	0	0	<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0
				2023	2024	2025													
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - Active Transportation Fund GRANTS & SUBSIDIES - CCBF (prior year)	1,060,000  -450,000 -60,000	0	0																
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	550,000  -550,000	0	0																
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0																
<b>2. COMMITMENTS MADE:</b>  2021 Budget - Design and Stewardship Plan - \$60,000 - CCBF 2022 Budget - Construction (\$750,000 Debentures) - deferred																			







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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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. 2023 is the third year of a three year contract with a specialized pipe relining/repair contractor.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Sanitary Sewer Rehabilitation	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	1,000,000	1,000,000	1,000,000
<b>6. NET REQUIREMENTS:</b>	1,000,000	1,000,000	1,000,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	-1,000,000	-1,000,000	-1,000,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0





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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Traffic Signal Intersection Upgrade	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	65,000	65,000	65,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Canada Community Building Fund	-65,000	-65,000	-65,000
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0





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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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. 2024 budget allows for topographic survey, geotechnical investigation, property boundary information, public meeting, design, and tender preparation for the project. Construction would be anticipated for 2025.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Perry Street and Green Street Reconstruction	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		150,000	2,400,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	150,000	2,400,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	150,000	2,400,000

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  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 2025. Total Project Estimate \$1,492,975		
	Public Consultation Process		Yes
<b>2. COMMITMENTS MADE:</b> 2022 Budget - \$120,000 (\$99,600 ICIP, \$20,400 Debentures)	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL			1,372,975
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - ICIP Rural and Northern Stream			-1,139,569
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	0	233,406
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	233,406

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Currently the Roads/Sewers department has 3, 15,000 litre salt brine storage tanks. All 6 plow trucks have prewetting capabilities, and 2 trucks have anti-icing capabilities. Prewetting is the process of spraying salt with a liquid de-icing agent (brine) before spreading the salt on the roadway. Anti-icing is the application of liquids to the roadway before, or at the onset to a winter storm. Many times during a winter storm the tanks have been emptied. The tanks can only be refilled when staff have finished fighting the storm. Adding 2 additional salt brine storage tanks will enable staff to continue prewetting operations during a storm. Prewetting and anti-icing are proven to reduce salt usage. Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Salt Brine Storage Tanks			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	20,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	20,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	20,000	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Resurface road sections based on condition assessments and underground infrastructure age and condition.  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 <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Bi-Annual Pavement Resurfacing			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - Canada Community Building Fund OTHER		600,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	600,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	600,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New One Ton Truck	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		100,000	
<b>6. NET REQUIREMENTS:</b>	0	100,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-100,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Combination Snow Plow / Dump Truck	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		360,000	
<b>6. NET REQUIREMENTS:</b>	0	360,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-360,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of Unit #12-16, One Ton Truck as per vehicle replacement bylaw. 1 ton trucks are typically replaced every 9 years.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace One Ton Truck	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			90,000
<b>6. NET REQUIREMENTS:</b>	0	0	90,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-90,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**PARKS AND RECREATION**

PROJECT DESCRIPTION	2023 CAPITAL BUDGET			2024		2025	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
Parks Master Plan	100,000	-100,000	0	0	0	0	0
Rotary Harbourfront Park Compressor	30,000	0	30,000	10,000	10,000	0	0
Rotary Harbourfront Transit Shelter Renov	48,000	0	48,000	0	0	0	0
Asphalt Pathway - Fitzhugh Shores	0	0	0	50,000	50,000	0	0
Asphalt Pathway - Tracey Park	0	0	0	75,000	75,000	0	0
Asphalt Pathway - Peace Park	0	0	0	50,000	50,000	0	0
Pickleball Courts	0	0	0	250,000	125,000	0	0
Skateboard Park Construction	0	0	0	450,000	225,000	0	0
Public Washroom Design (AODA)	0	0	0	75,000	75,000	0	0
Fitzhugh Shores Parkette Stairs	0	0	0	65,500	65,500	0	0
Daintry Crescent Park Development	0	0	0	398,000	398,000	0	0
Monks Cove Seawall Repair	0	0	0	3,117,800	3,117,800	0	0
Donegan Park Washrooms	0	0	0	280,000	0	0	0
Park Signs	0	0	0	20,000	20,000	80,000	80,000
Cooey Park Development	0	0	0	148,000	148,000	0	0
Vehicle Replacement #30-14	0	0	0	72,000	0	0	0
Therrien Turf Vacuum	0	0	0	55,000	0	0	0
Kubota Tractor #31-13	0	0	0	122,500	0	0	0
Wide Area Mower Replacement - #43-15	0	0	0	98,000	0	0	0
Tennis Court Resurfacing Sinclair Park	0	0	0	75,000	75,000	0	0
Westwood Park Parking Lot Extension	0	0	0	65,000	65,000	0	0
Donegan Parking Lot Refurbishment	0	0	0	100,000	100,000	0	0
Playspace Equipment	0	0	0	100,000	100,000	70,000	70,000
Playspace Equipment - East Village Park	0	0	0	0	0	50,000	0
Playspace Equipment - McMurdo Park	0	0	0	0	0	60,000	60,000
New Amherst Clock Tower Repair	0	0	0	0	0	45,000	45,000
72" Groundmaster/Polar Track Kit	0	0	0	0	0	75,000	75,000
Vehicle Replacement #28-17	0	0	0	0	0	60,000	0
Subtotal Parks	178,000	-100,000	78,000	5,676,800	4,699,300	440,000	330,000

## TOWN OF COBOURG CAPITAL BUDGET 2023 - 2025

### PARKS AND RECREATION

PROJECT DESCRIPTION	2023 CAPITAL BUDGET			2024		2025	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Campground Renewal	850,000	-850,000	0	25,000	0	0	0
Marina High Efficiency Laundry Facilities	9,000	-9,000	0	0	0	0	0
Dredge Refurbishment Engine	150,000	-150,000	0	0	0	0	0
Small Tractor with Bucket/Fork	50,000	-50,000	0	0	0	0	0
One Ton Truck with tow package	84,500	-84,500	0	0	0	0	0
Harbour Rehabilitation	22,902,000	-22,902,000	0	0	0	0	0
Utility Task Vehicles (2)	0	0	0	35,000	35,000	0	0
Marina Power Pedestals	0	0	0	40,000	0	0	0
Marina Bathroom Renewal	0	0	0	150,000	0	0	0
Marina Electrical Renewal	0	0	0	50,000	0	0	0
Fish Cleaning Amenities	0	0	0	0	0	10,000	10,000
Subtotal Waterfront Operations	24,045,500	-24,045,500	0	300,000	35,000	10,000	10,000
Community Centre / Arenas							
Chairs and Tables	10,000	0	10,000	10,000	10,000	0	0
Refrigeration Compressor Replacement	55,000	-55,000	0	60,500	60,500	66,550	66,550
Boiler #5 Replacement	80,000	-80,000	0	0	0	0	0
Memorial Arena Conversion	140,000	-113,200	26,800	40,000	34,800	0	0
Accessibility & Hardscaping Improvements	0	0	0	35,000	0	0	0
Vending Machine Replacement	0	0	0	36,000	36,000	0	0
Floor Scrubber	0	0	0	25,000	25,000	0	0
Vehicle Replacement #22-14	0	0	0	55,000	0	0	0
Ice Resurfacer #2013	0	0	0	110,000	0	0	0
Stage / Event Lighting	0	0	0	0	0	40,000	40,000
Subtotal Community Centre	285,000	-248,200	36,800	371,500	166,300	106,550	106,550
<b>TOTAL PARKS &amp; RECREATION</b>	<b>24,508,500</b>	<b>-24,393,700</b>	<b>114,800</b>	<b>6,348,300</b>	<b>4,900,600</b>	<b>556,550</b>	<b>446,550</b>

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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





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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The asphalt path in Tracey Park is over 30 years old and needs to be replaced. The base is heaving cracks and depressions. 300m  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Asphalt Pathway Replacement - Tracey Park			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		75,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	75,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	75,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Commission designs for new and/or improved washrooms buildings at Sinclair Park, Legion Fields and Peter Delanty to meet AODA building code requirements.  2024 - Design & Construction  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Public Washroom Design (AODA)			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		75,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	75,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	75,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Seawall monitoring continues through 2023 for structural stability while real estate work continues. 2022 capital project continues through 2023, permanent repair scheduled for 2024  Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Monks Cove Seawall Repair			
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		3,117,800	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	3,117,800	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	3,117,800	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The tennis courts at Sinclair Park are in need of resurfacing. This work will require the removal of the fiber membrane, installation of new tennis posts and surfacing. The courts will be replaced with a multi court format to include pickleball. This was scheduled to be done in 2023. With the installation of the new pickleball courts it is recommended that this project get pushed back one year but should be a high priority for 2025.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tennis Court Resurfacing - Sinclair Park	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		75,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	75,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	75,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Asphalt condition is fair-poor and therefore in need of rehabilitation.          <b>Public Consultation Process</b> <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Donegan Parking Lot Refurbishment			
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		100,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	100,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	100,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	The new East Village park is in the process of being created. An area for a play structure is built into the design. The playground based elements will need to be designed and installed by the developer at their cost, however the actual playground equipment will be designed, installed, and paid for by the Town.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Playground Equipment - East Village Park	Public Consultation Process <span style="float: right;"><b>No</b></span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			50,000
<b>6. NET REQUIREMENTS:</b>	0	0	50,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Development Charges OTHER			-50,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Council received and endorsed a memo from the Parks and Recreation Advisory Committee recommending that funding for a play structure in McMurdo Park be included in the 2023 capital budget.  Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Playground Equipment - McMurdo Park			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			60,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	60,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	60,000

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Clock mechanism would be improved through the installation of a multi-direction transmission.          <b>Public Consultation Process</b> <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New Amherst Clock Tower - Mechanism Repair/Replace			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			45,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	45,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	45,000



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture <b>DEPARTMENT:</b> Parks Section <b>1. PROJECT NAME &amp; DESCRIPTION</b> 72" Groundmaster/Polar Track Kit and Plow/Cab Zero Turn Unit	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Replace wide plow/mower unit as per vehicle replacement by-law.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			75,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	75,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	75,000

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace Unit #28-17 as per vehicle replacement bylaw. Vehicle has reached the end of its useful life.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Truck Replacement #28-17			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			60,000
<b>6. NET REQUIREMENTS:</b>	0	0	60,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle OTHER			-60,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Waterfront Operations	Based on challenging market conditions for major construction projects, harbour rehabilitation phases have been combined into one project. Due to market volatility, project pricing confidence interval is +/- 15%. Phase costs listed below; Town estimated commitment to 33% project costs. \$30,000 annual inspection and survey cost until repairs begin.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b> Harbour Rehabilitation - All Phases	Due to 2022 project delays, close 2022 previously approved capital project.		
	Basin Wall	\$6,979,000	
	Breakwaters E & W	\$10,878,000	
	East Pier	\$5,045,000	
	Public Consultation Process		<b>Yes</b>
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL CAPS BASED ON \$	22,902,000		
GRANTS & SUBSIDIES OTHER	-15,268,000		
<b>6. NET REQUIREMENTS:</b>	7,634,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES OWNERS RESERVES OTHER	-7,634,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Waterfront Operations	Waterfront Operations staff maintain the grounds of the beach, boardwalks, parking lots and parkspace along the waterfront. These vehicles support the Marina, Victoria Park, Harbour and Dredge. The existing UTV's are past their useful life. Their age has exceeded life cycle in accordance of the replacement bylaw.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Waterfront Fleet - Utility Task Vehicle (2)	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		35,000	
<b>6. NET REQUIREMENTS:</b>	0	35,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	35,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement, repair and renewal of power pedestals at the Marina.    Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Marina Power Pedestals			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		40,000	
<b>6. NET REQUIREMENTS:</b>	0	40,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER		-40,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Due to aging infrastructure, a three phase electrical update was approved in 2020. Phase I has been completed. Phase II was removed, this will be the final phase until further need is identified.  Phase III - Replace feeds and pedestals on required docks (CDF) and power the west side of the Centre Pier including pedestals.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Marina Electrical Renewal			
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		50,000	
<b>6. NET REQUIREMENTS:</b>	0	50,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER		-50,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of 100 chairs every year, total stock 600.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Chair and Table Replacement			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	10,000	10,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	10,000	10,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	10,000	10,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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





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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The Memorial Arena will continue to be a Town facility, but leased for third party operation in 2023 and beyond. For the long-term, the Town will maintain the grounds of 206 Furnace Street and the building envelope (walls & roof). This project will complete the decommissioning of the facility as an arena, and bring the building to a reasonable state of repair for hand-over to leasee.  DC Background Study Table 5-3 #21: 87% benefit to existing development Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Memorial Arena - Conversion to new use			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	140,000	40,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Arena OTHER	140,000	40,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	26,800	34,800	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture <b>DEPARTMENT:</b> Community Centre <b>1. PROJECT NAME &amp; DESCRIPTION</b> CCC - Hardscape and Accessibility Improvements	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> The landscape at the CCC has been in place since the building was put into service in 2011. Renewal is required to showcase the facility and improve accessibility. Replace damaged pavers, improve accessibility, cross walks, door openers, walkways, safety, and the appearance of the building.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		35,000	
<b>6. NET REQUIREMENTS:</b>	0	35,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam OTHER		-35,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

# TOWN OF COBOURG CAPITAL BUDGET 2023 - 2025

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The floor scrubber is used daily at the CCC. It is at the end of its useful life and in need of replacement.  <div style="display: flex; justify-content: space-between;"><span>Public Consultation Process</span><span><b>No</b></span></div>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Floor Scrubber			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		25,000	
	0	25,000	0
	<b>6. NET REQUIREMENTS:</b>		
	<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	25,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

## TOWN OF COBOURG CAPITAL BUDGET 2023 - 2025

### CULTURE AND COMMUNITY

PROJECT DESCRIPTION	2023 CAPITAL BUDGET			2024		2025	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Concert Hall							
Digital Sound Console	15,000	0	15,000	0	0	0	0
Lighting	0	0	0	20,000	20,000	0	0
Sub Total Concert Hall	15,000	0	15,000	20,000	20,000	0	0
TOTAL CULTURE & COMMUNITY	15,000	0	15,000	20,000	20,000	0	0



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Digital Sound Console, Digital Snake Head, Digital Snake & Loud Speakers	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	15,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	15,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	15,000	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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 <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Lighting			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		20,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0