

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

DEPARTMENT	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	366,000	-240,000	126,000	362,000	362,000	80,000	80,000
Protection	230,000	-230,000	0	400,000	50,000	450,000	450,000
Public Works	6,409,600	-6,409,600	0	6,950,000	4,108,700	6,972,975	4,300,957
Parks and Recreation	1,134,000	-1,102,000	32,000	12,007,409	821,000	1,451,000	701,000
Culture and Community	0	0	0	250,000	250,000	100,000	100,000
Planning & Development	0	0	0	0	0	0	0
Community Development	0	0	0	220,000	220,000	0	0
TOTAL CAPITAL LEVY	8,139,600	-7,981,600	158,000	20,189,409	5,811,700	9,053,975	5,631,957

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

GENERAL GOVERNMENT

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	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
New Server	40,000	-40,000	0	0	0	0	0
Accounts Payable Automation Software	50,000	-50,000	0	0	0	0	0
Budgeting Software	0	0	0	60,000	60,000	0	0
Subtotal Information Technology	125,000	-90,000	35,000	95,000	95,000	35,000	35,000
Victoria Hall							
Variable Speed Drive Concert Hall	6,500	0	6,500	0	0	0	0
Interior Main Line Sewer Line Replacement	40,000	0	40,000	0	0	0	0
Market Building Roof Replacement	150,000	-150,000	0	0	0	0	0
Dressler House Roof Replacement	40,000	0	40,000	0	0	0	0
Dressler House Heating/Cooling System	4,500	0	4,500	0	0	0	0
Elevators (2) - Soft Start	0	0	0	27,000	27,000	0	0
Second St Fire Hall Heating System	0	0	0	45,000	45,000	0	0
Sprinkler Head Replacement	0	0	0	45,000	45,000	45,000	45,000
Market Building - Exterior Restoration	0	0	0	80,000	80,000	0	0
West Patio Area / Mechanical Room Ceiling	0	0	0	35,000	35,000	0	0
Generator Permanent Site Location	0	0	0	35,000	35,000	0	0
Subtotal Victoria Hall	241,000	-150,000	91,000	267,000	267,000	45,000	45,000
TOTAL GENERAL GOVERNMENT	366,000	-240,000	126,000	362,000	362,000	80,000	80,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Computer Upgrades Server Upgrades Public Consultation Process No		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION To provide for computerization for the Corporation.			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000	35,000	35,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	35,000	35,000	35,000
7. ANNUAL TAX REQUIREMENT	35,000	35,000	35,000

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: New server to replace aging hardware and to expand capacity. 2021 - Records Management Public Consultation Process No		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION New Server - Records Management			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	40,000		
6. NET REQUIREMENTS:	40,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Building Efficiencies OTHER	-40,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: To purchase software which will automate the accounts payable processing and approval process. Public Consultation Process No		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Accounts Payable Automation Software			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Additional Annual Support - 8,000		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000		
6. NET REQUIREMENTS:	50,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Building Efficiencies OTHER	-50,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: To purchase Budgeting Software to increase efficiencies when compiling the annual operating & capital budgets. The software will include a position, salary and benefit section, a forecasting section, workflows and approvals, and audits features.		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Budgeting Software	Public Consultation Process No		
2. COMMITMENTS MADE:			
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4. EFFECTS ON FUTURE OPERATING BUDGETS: Additional Annual Support - 8,000		
	2021	2022	2023
0	60,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	60,000	0
7. ANNUAL TAX REQUIREMENT	0	60,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: With the generator set for Auto start the Variable Speed Drive will allow the Concert Hall fan motor to start slowly when switching from hydro to generator and back to hydro. The soft start will extend motors and belt life as well as save on energy costs.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Variable Speed Drive - Concert Hall Unit	Public Consultation Process No		
2. COMMITMENTS MADE:			
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
6,500			
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	6,500	0	0
7. ANNUAL TAX REQUIREMENT	6,500	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Aecom engineering has been hired to investigate the issue with the west basement washrooms backing up. During the investigation it was discovered the main line needs to be replaced. This project was put on hold with COVID-19. This line is over 37+ years, as it was installed during the 1970's renovations. Duct work will have to be remove in the mechanical room to replace the pipe. This project includes consulting fee, plumbing, duct work, tile replacement and asbestos tile removal under the ceramic tiles. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Interior Main Sewer Line Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	40,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	40,000	0	0
7. ANNUAL TAX REQUIREMENT	40,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The roof on the Market Building has been leaking into the attic over the past couple of years. Maintenance department has been able to stop the leaks in the attic space doing a patch job from the inside. Recommendation from Ontario roof consultants is the roof be replaced. As the Town has an agreement with Ontario Heritage Trust we must replace with cedar shakes. Current roof is approx. 30 years old. EUL of cedar roof is 30 years. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Market Building - Roof Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	150,000		
6. NET REQUIREMENTS:	150,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-150,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The cedar shakes on the Dressler House roof are curling and disintegrating. Ontario Roof consultants have assessed the damage to the front and back roofs as the center was replaced under Economic Development in 2016. On-going issues will continue if not replaced. This property is under the Commercial Core Heritage Conservation District. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Dressler House Roof Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	40,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	40,000	0	0
7. ANNUAL TAX REQUIREMENT	40,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: It has been recommended that the furnace be replaced due to age and energy efficiency. We may or may not get through the winter of 2020-2021 without it completely quitting. As this is a museum the temperatures need to be maintained not only for the artifacts but for the structure of the building in general. The unit is a standard household system. The air conditioner is the same age as the furnace but it is still in operational condition. Recommended replacement at a later date. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Dressler House Furnace Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	4,500	0	0
7. ANNUAL TAX REQUIREMENT	4,500	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the elevators and to protect them with the generator set to auto start, it is recommended we install soft starts on both elevators. The device will stop a full surge of hydro when the generator starts or shuts down saving wear on all elevator parts as well as reducing risk of blowing an entire control unit. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Elevators (2) - Soft Starts			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		27,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	27,000	0
7. ANNUAL TAX REQUIREMENT	0	27,000	0

TOWN OF COBOURG CAPITAL BUDGET 2020 - 2022

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The heating system has surpassed its life span and needs replacing. As this is a Town owned building and it is under Ontario Heritage Trust we must maintain this building. System is comprised of 3 boiler packs and a pump. A new system would replace existing boilers and zone the building for more efficient control floor to floor. Northumberland Players have a lease on the building to maintain the interior. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Second Street Fire Hall Heating System			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		45,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	45,000	0
7. ANNUAL TAX REQUIREMENT	0	45,000	0

TOWN OF COBOURG CAPITAL BUDGET 2020 - 2022

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Due to the age of the sprinkler heads in Victoria Hall it is recommended we replace them. This project was started with the replacement of the Concert Hall heads in 2019. The rest of Victoria Hall needs to be looked at & could be done in sections over 3 years. There is a max lifespan on these heads depending on the type of head. On average the sprinkler heads are 40+ years old. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Sprinkler Head Replacement - 561 remaining heads	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:			
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		45,000	45,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	45,000	45,000
7. ANNUAL TAX REQUIREMENT	0	45,000	45,000

TOWN OF COBOURG CAPITAL BUDGET 2020 - 2022

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The exterior woodwork on the windows/doors/transoms and soffit are in need of repairs/repainting. Maintenance has done what they can but it is becoming a bigger job. This maintenance work will maintain and preserve the building historical designation. This project is slightly more involved by the confirmed presence of lead in the paint requiring special abatement. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Market Building - Exterior Restoration Woodwork			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		80,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	80,000	0
7. ANNUAL TAX REQUIREMENT	0	80,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: This area has been an issue for some time. When it rains or snow melts water pools in the area once you step out the back door. As with the south back wall that is above the mechanical room for Victoria Hall this needs to be addressed before the same issues occur, as this patio area is placed above the ceiling for the mechanical / electrical / telephone / fiber area. This area has been in place since restoration in the 1970's. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION West Back Patio / Mechanical Tunnel Ceiling			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		35,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
7. ANNUAL TAX REQUIREMENT	0	35,000	0

TOWN OF COBOURG CAPITAL BUDGET 2020 - 2022

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The generator currently sits on a trailer in the back lot behind Victoria Hall. It was in the Victoria Square Project to have it taken off the trailer and placed on the property where it would not be seen as much as it is now coming up from the harbour. As Victoria Hall property has an easement with Ontario Heritage Trust, information has been shared with them about this project and approval given. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Generator - Permanent Site Location			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		35,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
7. ANNUAL TAX REQUIREMENT	0	35,000	0

PROTECTION

TOWN OF COBOURG CAPITAL BUDGET 2021 PAGE #18

ACCOUNT

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	With the recent March 2020 hiring of our first full-time female firefighter, renovations of the station are required to provide shower, locker, washroom space to ensure inclusivity and privacy.		
1. PROJECT NAME & DESCRIPTION Fire Station Renovations	Architectural work has been completed and estimated costings provided. Per Council motion Nov 23, 2020, project includes new sleep quarters (\$15,000), new altered office construction (\$5,000) and new gross decontamination showers (\$15,000)		
	Public Consultation Process	No	
2. COMMITMENTS MADE: Council pre-approval of \$35,000	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL	230,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Resilience Fund	-230,000		
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	Apparatus P-372 is a 2012 Pumper/Rescue truck that it is costing large amount of money to keep it serviceable. Records show that we have spent \$85,000 over the last 5 years. Purchase of Chassis in 2022 and remaining truck built in 2023 Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Apparatus Replacement - Pumper/Rescue Truck			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		350,000	450,000
6. NET REQUIREMENTS:	0	350,000	450,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Fire Large Vehicle OTHER		-350,000	
7. ANNUAL TAX REQUIREMENT	0	0	450,000

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Apparatus Bay Floor Repairs	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. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	50,000	0

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

PUBLIC WORKS

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Engineering							
Bi-Annual Sidewalk Program	240,000	-240,000	0	0	0	200,000	200,000
Terry Fox SWM Pond Rehabilitation	425,000	-425,000	0	0	0	0	0
Bridge and Culvert Improvements	860,000	-860,000	0	100,000	100,000	1,000,000	1,000,000
Wood Boardwalk Replacement	60,000	-60,000	0	0	0	0	0
Sanitary Sewer Rehabilitation	1,000,000	-1,000,000	0	1,000,000	0	1,000,000	0
Albert Street Reconstruction	910,000	-910,000	0	0	0	0	0
Harden Street Sanitary Rehabilitation	750,000	-750,000	0	0	0	0	0
Blake, Victoria, Burke Reconstruction	100,000	-100,000	0	1,500,000	1,500,000	0	0
King St West Reconstruction	150,000	-150,000	0	2,300,000	2,300,000	0	0
Active Transportation-Kerr Street Multi-Use Path	25,000	-25,000	0	0	0	0	0
King St W Structural Culvert Replacement	0	0	0	110,000	18,700	1,382,975	230,957
Traffic Control Measures - Various Sites	0	0	0	15,000	15,000	50,000	50,000
Walton St/Munroe St Reconstruction	0	0	0	140,000	140,000	2,100,000	2,100,000
Read St / Otto Drive SWM Pond Rehabilitation	0	0	0	35,000	35,000	100,000	100,000
Perry / Green St Reconstruction	0	0	0	0	0	120,000	120,000
Spencer St West Reconstruction	0	0	0	0	0	500,000	500,000
Subtotal Engineering	4,520,000	-4,520,000	0	5,200,000	4,108,700	6,452,975	4,300,957

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

PUBLIC WORKS

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Road / Sewers							
Traffic Signal Intersection Upgrade	125,000	-125,000	0	65,000	0	65,000	0
Street Light Replacement Program	355,000	-355,000	0	355,000	0	355,000	0
Downtown Streetlights	500,000	-500,000	0	0	0	0	0
Paver Stones - Downtown Area	300,000	-300,000	0	0	0	0	0
Annual Pavement Resurfacing	0	0	0	600,000	0	0	0
Replace Snow Plow / Dump Truck	315,000	-315,000	0	0	0	0	0
Replace Sidewalk Machine	185,000	-185,000	0	0	0	0	0
Replace 4 x 4 Half Ton Pick Up	88,000	-88,000	0	0	0	0	0
Replace Street Sweeper	0	0	0	415,000	0	0	0
Replace Brush Chipper	0	0	0	100,000	0	0	0
One Ton Truck	0	0	0	0	0	85,000	0
Subtotal Roads / Sewers	1,868,000	-1,868,000	0	1,535,000	0	505,000	0
Parking							
Pay & Display	21,600	-21,600	0	0	0	0	0
Subtotal Parking	21,600	-21,600	0	0	0	0	0
Transit							
Transit Shelters	0	0	0	15,000	0	15,000	0
Transit Vehicle Replacement	0	0	0	200,000	0	0	0
Subtotal Transit	0	0	0	215,000	0	15,000	0
Total Operations	6,409,600	-6,409,600	0	6,950,000	4,108,700	6,972,975	4,300,957

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: New sidewalks are to be constructed as per the Town's Official Plan and Transportation Master Plan. The new Sidewalk Priority Plan is used to determine priority. Residents are notified well in advance of construction. Sidewalks are anticipated to be constructed on Abbott Boulevard in 2021 (Deferred from 2020 due to COVID). The design and tender has been completed by Town staff and will be constructed by a contractor. Expecting to be tendered late 2020 and awarded subject to Council approval. Larger contracts draw more competitive bids and is less of a burden on staff resources to tender a contract every other year. Public Consultation Process Yes																																																										
DEPARTMENT: Engineering																																																											
1. PROJECT NAME & DESCRIPTION Bi-Annual Sidewalk Program																																																											
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:																																																										
2020 Budget Approval - \$200,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th><th style="width: 33%; text-align: center;">2021</th><th style="width: 33%; text-align: center;">2022</th><th style="width: 33%; text-align: center;">2023</th></tr> </thead> <tbody> <tr> <td>5. EXPENDITURES</td><td></td><td></td><td></td></tr> <tr> <td>CONTRACTUAL</td><td style="text-align: right;">240,000</td><td></td><td style="text-align: right;">200,000</td></tr> <tr> <td>CAPS BASED ON \$</td><td></td><td></td><td></td></tr> <tr> <td>DIRECT REVENUES</td><td></td><td></td><td></td></tr> <tr> <td>GRANTS & SUBSIDIES - Federal Gas Tax</td><td style="text-align: right; color: red;">-240,000</td><td></td><td></td></tr> <tr> <td>OTHER</td><td></td><td></td><td></td></tr> <tr> <td>6. NET REQUIREMENTS:</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">200,000</td></tr> <tr> <td>TO BE FINANCED FROM:</td><td></td><td></td><td></td></tr> <tr> <td>DEBENTURES</td><td></td><td></td><td></td></tr> <tr> <td>OWNERS</td><td></td><td></td><td></td></tr> <tr> <td>RESERVES</td><td></td><td></td><td></td></tr> <tr> <td>OTHER</td><td></td><td></td><td></td></tr> <tr> <td>7. ANNUAL TAX REQUIREMENT</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">200,000</td></tr> </tbody> </table>				2021	2022	2023	5. EXPENDITURES				CONTRACTUAL	240,000		200,000	CAPS BASED ON \$				DIRECT REVENUES				GRANTS & SUBSIDIES - Federal Gas Tax	-240,000			OTHER				6. NET REQUIREMENTS:	0	0	200,000	TO BE FINANCED FROM:				DEBENTURES				OWNERS				RESERVES				OTHER				7. ANNUAL TAX REQUIREMENT	0	0	200,000
	2021	2022	2023																																																								
5. EXPENDITURES																																																											
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GRANTS & SUBSIDIES - Federal Gas Tax	-240,000																																																										
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OTHER																																																											
7. ANNUAL TAX REQUIREMENT	0	0	200,000																																																								

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: The SWM pond at the south end of Tillison Ave in the Terry Fox subdivision did not function properly during the extreme rainfall event in July 2017. The pond was surveyed in 2019 to determine the scope of work to bring the pond back up to its design functionally. The pond is 30 years old and has not been cleaned out or had any maintenance conducted to date. The project was previously tendered in 2020. Two bids were received and were over the \$350k budget. Minor repairs added to contract based on SWM Pond Needs Assessment study completed in late 2020. Read/Otto, Burnham and Chris Garrett ponds. Total project cost will be \$525k including design and construction. Public Consultation Process No		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Terry Fox Stormwater Management Pond Rehabilitation			
2. COMMITMENTS MADE: 202 Budget Approval - \$350,000	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	425,000 -75,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	350,000 -350,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 2018 OSIM report recommended follow-up inspections on several major culverts and as a result, a list of priorities has been received with cost estimates. In 2019, \$250k was approved for the Elgin Street culvert widening however funds were insufficient for the construction and only the design was completed. In 2020, \$325k was approved for Elgin St culvert and included Buck, Covert, Park; and deck repairs to University Ave (Deferred due to COVID). During 2020 OSIM inspection another deficiency was noted at Danforth Rd culvert which will be added to the scope of work. Large contracts receive more competitive bids. Total project cost is \$860k including design and construction. Public Consultation Process No		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Bridge and Culvert Improvements			
2. COMMITMENTS MADE: 2020 - Budget Approval - \$325,000 2022 - Budget is design for William St bridge sidewalk widening 2023 - Construction of William St bridge sidewalk widening	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	860,000	100,000	1,000,000
	-860,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	1,000,000
7. ANNUAL TAX REQUIREMENT	0	100,000	1,000,000

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	The existing wood boardwalk between Hibernia St and Ontario St with connections to Bagot St and Durham St is in very poor condition and in need of full replacement. 2021 budget is for the design of a new boardwalk, which will review; anchored or floating systems; material type, accessibility requirements; lighting; seating areas; rail system; public meeting; consultation with various committees; presentation to Council; preparation of tender. Construction costs for 2022 will vary depending on construction materials and scope of work determined throughout design process. Project to include preparation of a Natural System Stewardship Plan. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Wood Boardwalk Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL 60,000 CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax -60,000 OTHER			
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: In 2019, budget approved to annually study the sanitary sewers in floodplain areas to identify breaks and estimate costs for design and construction of repairs. The goal is to reduce groundwater inflow and infiltration and subsequently reduce the cost of processing clean groundwater at the WPCP. Public consultation will only be required if proposed work impacts private services. This budget item will also include the water tight maintenance hole covers. PW staff is completing the annual sewer camera investigations for the prep of annual tenders by a Consultant. 2021 will be the first year of an annual sub-surface sewer repair program. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Sanitary Sewer Rehabilitation			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	1,000,000	1,000,000	1,000,000
6. NET REQUIREMENTS:	1,000,000	1,000,000	1,000,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	-1,000,000	-1,000,000	-1,000,000
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Albert Street from Hibernia Street to Third Street requires urbanizing, sanitary and storm sewers to be replaced. Albert Street was ranked as the highest priority in the Town's asset management plan due to the condition of the sanitary sewer and material of the watermain. This is a joint project with LUSI and the tender was prepared in 2020. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Albert Street Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL 910,000 CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax -705,000 OTHER			
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	205,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This project is being driven by watermain replacement requirements on Harden Street between Burnham and Sinclair, Harden Crescent, and Sinclair Street south of Harden Street. Sanitary Sewer was installed in the 1950's and is in poor condition. LUSI tendered this watermain work in 2018 and all bids were over budget. The sewer should be replaced at the same time as the watermain in order to cost share construction expenses with LUSI. The previous approved budget was \$719,736. A higher contingency has been added due to increased construction costs seen recently due to COVID. Public Consultation Process Yes		
DEPARTMENT: GIS			
1. PROJECT NAME & DESCRIPTION Harden Street, Harden Cresc., Sinclair St Sanitary Sewer Rehabilitation			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL 750,000 CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax (Storm portion) -50,000 OTHER			
6. NET REQUIREMENTS: 700,000 TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer -700,000 OTHER		0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	This project is a continuation of the Mathew Street project constructed in 2020. Burke, Blake and Victoria have sanitary, storm and watermain deficiencies. LUSI regularly flushes the watermain in response to complaints; sanitary sewer is vitrified clay (VC) constructed in the early 1950's and the storm sewer is undersized (too small diameter of pipe). Asset Management data supports the need for replacement of sanitary and watermain. The 2022 budget is an estimated construction cost. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Burke, Blake, Victoria St Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	100,000 -100,000	1,500,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	1,500,000	0
7. ANNUAL TAX REQUIREMENT	0	1,500,000	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: Public Works		3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering		As a result of the motion from the Transportation Advisory Committee which recommended the extension of the new multi-use path on Kerr Street from the west end of the trail to Ontario Street. The multi-use path will be a minimum of 3 m in width and will be constructed using limestone screenings. The budget includes materials only. Public Works staff will undertake the construction of the multi-use path.		
1. PROJECT NAME & DESCRIPTION Active Transportation - Kerr Street Multi-Use Path (MUP)		Public Consultation Process Yes		
2. COMMITMENTS MADE:		4. EFFECTS ON FUTURE OPERATING BUDGETS:		
		2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER		25,000 -25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER		0	0	0
7. ANNUAL TAX REQUIREMENT		0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: King Street West, from Burnham St to William St is experiencing frequent watermain breaks and ranks high in the Asset Management model that evaluates road, watermain and sanitary sewer condition. The existing watermain is heavily corroded (mineral build up) that results in reduced flows. It has yet to be determined if a full reconstruction is required but the storm sewers, sanitary sewers and road were built in ~1960. Investigations will need to be completed in 2021 to understand the extent of the works required. 2022 budget is an estimated construction budget. This is a joint project with LUSI and cost sharing of restoration would be applied. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION King Street West Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	150,000 -120,000	2,300,000 	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER	30,000 -30,000	2,300,000 	0
7. ANNUAL TAX REQUIREMENT	0	2,300,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 2018 Ontario Structure Inspection Manual (OSIM) reports recommended follow-up inspections on several major culverts and as a result, a list of priorities has been compiled with cost estimates. The ICIP Bridge stream of funding opened up and since we had a readily available list of priorities and estimates, we were able to quickly pull together a strong application and were successful in receiving 83% of almost \$1.4M to replace the aging structure. The culvert is a 3.8m wide x 1.8m high steel multi-plate structure and is the only access to the Pebble Beach area. Design will begin in 2022 for construction in 2023. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION King Street West Structural Culvert Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL		110,000	1,382,975
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - ICIP Rural and Northern Stream		-91,300	-1,152,018
OTHER			
6. NET REQUIREMENTS:	0	18,700	230,957
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	18,700	230,957

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Due to increased vehicular and pedestrian traffic, the 2022 budget item is to complete reviews (warrants) at three sites for the addition or alteration of traffic control devices. A transportation consultant will be engaged to conduct a warrant study at D'Arcy Street/University Ave and Elgin St/D'Arcy Street; and review if alterations or signals and additional left turn lanes are required at Brook Rd/King St. East. As Brook Road and Elgin Street are County roads, the County will be included in the design process. Cobourg owns the signals at Brook Rd. Proposed Elgin/D'Arcy signals DC funding eligible. 2023 budget for design work. Public Consultation Process No		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Traffic Control Measures - Various Sites	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:			
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	50,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	50,000
7. ANNUAL TAX REQUIREMENT	0	15,000	50,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	The sanitary sewer and watermain on Munroe Street east of No Frills and south of Walton Street 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 vitrified clay material which becomes brittle with age. The watermain is estimated to have been installed in the 1930's, is undersized, cast iron and breaks frequently. Design will begin in 2022 with construction in 2023. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Walton Street and Munroe Street Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	0	140,000	2,100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	140,000	2,100,000
7. ANNUAL TAX REQUIREMENT	0	140,000	2,100,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

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

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Perry Street from Church to D'Arcy as well as Green Street from Queen to Bay have been identified as high priorities for sewer and watermain replacement in the Town's asset management plan. The sewer was installed in the 1940's and 50's and is a vitrified clay material that becomes brittle over time and is prone to breakage. The watermain is estimated to have been installed in the 1930's and is an undersized cast iron pipe that has had several breaks. 2023 budget allows for topographic survey, geotechnical investigation, property boundary information, public meeting, design, and tender preparation for the project. Construction would be anticipated for 2024. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Perry Street and Green Street Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			120,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	120,000
7. ANNUAL TAX REQUIREMENT	0	0	120,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Spencer Street West, from east of George Street to Division Street is one of the remaining non-urbanized roads in the downtown area. The cast iron watermain and vitrified clay sanitary were installed in the late 1940's and there is limited existing storm sewer. The design has been completed for this project and budget for 2023 is an estimated construction cost. Public Consultation Process Yes		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Spencer St West Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			500,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	500,000
7. ANNUAL TAX REQUIREMENT	0	0	500,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	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. 2021 additional \$25k to share 50% cost with County for APS at Elgin/Burnham & Elgin/Division (already completed). AAC will contribute to decision for next intersection priority. Subsequent years have budgeted additional \$15,000 annually for APS at County intersections. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Traffic Signal Intersection Upgrade			
2. COMMITMENTS MADE: 2020 Budget Approval - \$50,000 (deferred no work completed)	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL	125,000	65,000	65,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-125,000	-65,000	-65,000
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Street Lights are beginning to fail and there are no more induction lamp replacements available. The Town will be switching to LED lamps which requires all fixtures to be replaced as well as lamps. Maintenance contract for lamp replacement was tendered in 2019 to renew failing light posts and replace induction fixtures with LED. Estimated replacement schedule: Year 1 - 3 - Failing post replacement - 120/-200 cobra heads / -50 decorative Year 4 - 9 - 300 cobra heads / 108 decorative Fixtures will only be replaced when lamps burn out. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Annual Street Light Replacement Program			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	355,000	355,000	355,000
6. NET REQUIREMENTS:	355,000	355,000	355,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-355,000	-355,000	-355,000
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	The downtown heritage streetlights are reaching the end of life. Several lights are burnt out already and similar to the rest of town, there are no replacements for the induction style fixtures. A new heritage style light fixture is required to be chosen. Council decision will be required to replace all downtown lights at one time or on an as needed basis. Banners and basket pole loading accessories are also to be considered as currently they are too large for the existing poles. Several options to be provided. Range of costs are \$200,000 - \$1,200,000. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Downtown Streetlights			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	500,000		
6. NET REQUIREMENTS:	500,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-500,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Pavers underneath the hanging flower baskets and in the downtown areas are sinking due to water draining from baskets and age. In 2020 we spent \$50,000 and did 15% of the work. Will require up to an additional \$300,000 to complete all repairs on King Street, Second Street, Third Street and others. Approximately 3,852 m2 of pavers. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Paver Stones - Downtown Area			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	300,000 -300,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 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 No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Bi-Annual Pavement Resurfacing			
2. COMMITMENTS MADE:			
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL		600,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax		-600,000	
OTHER			
6. NET REQUIREMENTS:	0	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit #24-09, single axle combination snow plow / dump truck. Replacement as per vehicle replacement bylaw.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	315,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	315,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit #21-09 Sidewalk Machine as per the vehicle replacement By-law. The sidewalk machine is used year round as there are a variety of attachments eg snow plow blade, snow blower, sidewalk sander, mechanical broom with water tank and boom flail mower for roadside grass cutting. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Sidewalk Machine			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	185,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	185,000 -185,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of units #07-12 and #08-12, 4 x 4 half ton pickup truck as per vehicle replacement By-law. Half ton trucks are typically replaced every 9 years. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace 4 x 4 Half Ton Pickup Truck (2)			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	88,000		
6. NET REQUIREMENTS:	88,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-88,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit #36-13 Street Sweeper as per vehicle replacement By-law. Current street sweeper is a 2013 model year but was put in service in 2012. Sweepers are typically replaced every 10 years. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Street Sweeper			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		415,000	
6. NET REQUIREMENTS:	0	415,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-415,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit 34-13 Brush Chipper as per vehicle replacement By-law. Chippers are typically replaced every 9 years. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Brush Chipper			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	100,000	0
		-100,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacing Unit #13-05 which has been kept past its original replacement date and was taken out of service June 2020. Unit #13-05 has been in service for 15 years and has reached the end of its useful life. The aged vehicle requires constant maintenance and it has become increasingly difficult to ensure road worthiness. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION New One Ton Truck			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			85,000
6. NET REQUIREMENTS:	0	0	85,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-85,000
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Install 1 pay & display machine on Third St South of Albert Install 1 pay & display machine on King St E of Division on the north side Install 1 pay & display machine on King St E of Division on the south side Each machine is approx \$7,200 including tax, supply, delivery and installation Public Consultation Process No		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Pay & Display - replacing parking meters			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Increase in bank service fees.		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	21,600		
6. NET REQUIREMENTS:	21,600	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	-21,600		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct two new transit shelters every year at existing bus stops that currently do not have shelters. Public Consultation Process No		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Transit Shelters			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER		15,000	15,000
		-15,000	-15,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: Public Works		3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Transit		Following a 12 month on demand transit pilot study, the end result will indicate what type and size of transit vehicle will be required to keep up with ridership demand. Through the ICIP Transit Stream funding, the Town was successful in securing 73.33% funding for two conventional buses valued at \$460k each and one back up Wheels bus valued at \$160k. Should the on demand pilot be successful, the Town will apply to reallocate funds to purchase smaller vehicles starting in 2022.		
1. PROJECT NAME & DESCRIPTION Transit Vehicle Replacements				
		Public Consultation Process No		
2. COMMITMENTS MADE:		4. EFFECTS ON FUTURE OPERATING BUDGETS:		
		2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - ICIP Funding OTHER			200,000 -146,660	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		0	53,340 -53,340	0
7. ANNUAL TAX REQUIREMENT		0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

PARKS AND RECREATION

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
New Service Vehicle #29-00	65,000	-65,000	0	0	0	0	0
F350 Crew Cab Truck	45,000	-45,000	0	0	0	0	0
Adult Playground	35,000	-35,000	0	0	0	0	0
Waterfront Spray Pad	25,000	0	25,000	0	0	0	0
Canteen/Beach Washrooms Roof	0	0	0	16,000	16,000	0	0
Parks Signs	0	0	0	20,000	20,000	0	0
Playspace Equipment	0	0	0	60,000	60,000	150,000	150,000
Westwood Park Parking Lot Extension	0	0	0	65,000	65,000	0	0
New Amherst Clock Tower	0	0	0	45,000	45,000	0	0
Water Bottle Filling Stations	0	0	0	24,000	24,000	24,000	24,000
Cooey Park Development	0	0	0	100,000	40,000	0	0
Fitzhugh Shores Parkette Stairs	0	0	0	50,000	50,000	0	0
Outdoor Rink Ice Surfacing Equipment	0	0	0	15,000	15,000	0	0
Wide Area Mower Replacement - #25-11	0	0	0	150,000	150,000	0	0
Wide Area Mower Replacement - #44-14	0	0	0	90,000	90,000	0	0
Therrien Turf Vacuum	0	0	0	55,000	55,000	0	0
Wide Area Mower Replacement - #43-15	0	0	0	0	0	90,000	90,000
Tennis Court Resurfacing Sinclair Park	0	0	0	0	0	65,000	65,000
Rotary Harbourfront Park Compressor	0	0	0	0	0	30,000	30,000
Subtotal Parks	170,000	-145,000	25,000	690,000	630,000	359,000	359,000

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

PARKS AND RECREATION

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Waterfront Plan East Pier	250,000	-250,000	0	3,603,654	0	0	0
Harbour Seawalls and Breakwaters	510,000	-510,000	0	7,202,755	0	0	0
Marina Laundry Room Upgrade	7,000	-7,000	0	0	0	0	0
Marina Fuel Dock Repairs	10,000	-10,000	0	40,000	0	0	0
Marina Hot Water Recirculating System	50,000	-50,000	0	0	0	0	0
Marina Furnace Replacement	70,000	-70,000	0	0	0	0	0
Dredge Pipe Replacement	25,000	-25,000	0	0	0	25,000	25,000
Marina Security Access Gates	0	0	0	60,000	0	0	0
Waterfront Campground Improvements	0	0	0	50,000	0	750,000	0
Harbour Electrical System Upgrade	0	0	0	100,000	0	0	0
Accessible Harbour Ramp and Dock	0	0	0	25,000	0	0	0
Dredge Refurbishment	0	0	0	91,000	91,000	232,000	232,000
Subtotal Waterfront Operations	922,000	-922,000	0	11,172,409	91,000	1,007,000	257,000
Community Centre / Arenas							
Ice Painting Cart	7,000	0	7,000	0	0	0	0
Stairway Structural Steel Repair	35,000	-35,000	0	0	0	0	0
Water System Replacement	0	0	0	45,000	0	0	0
Street Sign Replacement	0	0	0	55,000	55,000	0	0
Landscaping	0	0	0	35,000	35,000	35,000	35,000
Chairs	0	0	0	10,000	10,000	10,000	10,000
Stage	0	0	0	0	0	40,000	40,000
Subtotal Community Centre	42,000	-35,000	7,000	145,000	100,000	85,000	85,000
TOTAL PARKS & RECREATION	1,134,000	-1,102,000	32,000	12,007,409	821,000	1,451,000	701,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replacing vehicle #29-00 which has been kept past its original replacement date. Unit #29-00 has been in service for twenty one years and has reached the end of its useful life. This service vehicle is a specialty vehicle equipped with a hydraulic dump box and used for transporting staff and materials. The aged vehicle requires constant maintenance and it has become increasingly difficult to ensure road worthiness. An updated vehicle would improve health and safety benefits for staff by providing air conditioning and improved ergonomics. This vehicle was approved in the 2020 budget however it was deferred due to COVID. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION New Service Vehicle			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	65,000		
6. NET REQUIREMENTS:	65,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-65,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace F350 Crew Cab - Unit #50-11 as per the vehicle replacement by-law. Service vehicle #50-11 has reached the end of its useful life. This vehicle replacement was approved in the 2020 budget however it was deferred due to COVID. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION F350 Crew Cab - Unit #50-11			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	45,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	45,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Adult playground. Location to be determined. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Adult Playground			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Grant Received in 2020 OTHER	35,000 -25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland OTHER	10,000 -10,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Refurbish spray pad features. The spray pad was originally installed in 2003 and requires refurbishment. Fiberglass features to be removed at the end of season and refurbished. Including new internal hoses and nozzles including re-painting each feature. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Waterfront Spray Pad			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	25,000	0	0
7. ANNUAL TAX REQUIREMENT	25,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: During a fall inspection it was noted that the shingles at the Victoria Park canteen/ washroom building need to be replaced. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Victoria Park Canteen / Beach Washrooms Roof Replacement			
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		16,000	
6. NET REQUIREMENTS:	0	16,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	16,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Update and replace Park playspace equipment signs. Many of our signs are outdated and require replacement. All new signs will be standardized and include Parks by-law information. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Parks Signs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
7. ANNUAL TAX REQUIREMENT	0	20,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Maintain playspace equipment to minimum maintenance standards and CAN/CSA Z624 compliance by replacing equipment that has reached the end of its useful life. Westwood Park Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Playspace Equipment			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		60,000	150,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	60,000	150,000
7. ANNUAL TAX REQUIREMENT	0	60,000	150,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Currently the Saxon's Rugby club park on the old ball diamond at Westwood Park as the current gravel parking lot is not large enough. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Westwood Park Parking Lot Extension			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		65,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	65,000	0
7. ANNUAL TAX REQUIREMENT	0	65,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replace damaged timepiece components and repair the building to eliminate water damage and damage caused by exposure. The building has a leak between the clock face and the exterior of the building. Over time exposure to the elements has damaged the mechanism of the clock.		
1. PROJECT NAME & DESCRIPTION New Amherst Clock Tower	Public Consultation Process No		
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		45,000	0
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	45,000	0
7. ANNUAL TAX REQUIREMENT	0	45,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Based on a public presentation and direction from council, install two new water bottle filling stations in community parks each year for three years. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Water Bottle Filling Stations			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		24,000	24,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	24,000	24,000
7. ANNUAL TAX REQUIREMENT	0	24,000	24,000

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION:	Recreation & Culture		
DEPARTMENT:	Parks Section		
1. PROJECT NAME & DESCRIPTION	The future Cooley 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. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL CAPS BASED ON \$		100,000	
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Prior Capital		-60,000	
6. NET REQUIREMENTS:	0	40,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	40,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The wooden staircase at Fitzhugh Shores Parkette has reached the end of its useful life. Replace with a metal structure that will ensure the asset has a long life cycle. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Fitzhugh Shores Parkette Wooden Stairs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	50,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replacement of the 13 year old ice surfacing equipment for Rotary Harbourfront Outdoor Skating Rink. We have replaced several major parts over the last few years but we are starting to see structural degrading of the frame. Road travel and salt over the years has significantly decayed many of the parts. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Ice Resurfacing Equipment - Outdoor Rink			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Wide Area Mower Unit #25-11 is due for replacement as per the vehicle replacement by-law. A special project for refurbishment of unit #25-11 in 2019 extending the useful life for an additional 3 years. This wide area mower is essential for maintaining of Park systems. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #25-11			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		150,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	150,000	0
7. ANNUAL TAX REQUIREMENT	0	150,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace wide area mower Unit #44-14 as per the vehicle replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #44-14			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		90,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	90,000	0
7. ANNUAL TAX REQUIREMENT	0	90,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace as per equipment replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Therrien Turf Vacuum			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		55,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	55,000	0
7. ANNUAL TAX REQUIREMENT	0	55,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace wide area mower Unit #43-15 as per the vehicle replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #43-15			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			90,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	90,000
7. ANNUAL TAX REQUIREMENT	0	0	90,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The tennis courts at Sinclair Park are in need of resurfacing. This work will require the removal of the fiber membrane, installation of new tennis posts and surfacing. The courts will be re-painted with a multi court format to include pickleball. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Tennis Court Resurfacing - Sinclair Park			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			65,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	65,000
7. ANNUAL TAX REQUIREMENT	0	0	65,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	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.		
1. PROJECT NAME & DESCRIPTION Rotary Harbourfront Park Compressor Room Maintenance	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			30,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	30,000
7. ANNUAL TAX REQUIREMENT	0	0	30,000

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	This key asset has been recommended for repairs and enhancements by the Waterfront Plan. Council has selected Option 4 (predominantly pedestrian with light vehicle use).		
1. PROJECT NAME & DESCRIPTION Waterfront Plan - East Pier	East Pier / Wharf Repairs / Splash Wall - Light Vehicle Naturalization - \$1,026,430 East Pier - Wharf Landscaping - \$2,827,224 Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	250,000	3,603,654	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	250,000	3,603,654	0
	-250,000	-3,603,654	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	A condition assessment of the harbour infrastructure including the north and east seawalls as well as the east and west breakwaters has been completed and found to be structurally deteriorated. (Centre Pier assessment TBC). A condition assessment of the coast guard wharf for \$10,000		
1. PROJECT NAME & DESCRIPTION	Basin East Wall - \$1,214,068 Basin North Wall - \$1,835,601 East Breakwater - \$2,456,920 West Breakwater - costs are anticipated to be between \$970,000 - \$3,250,000 (not included in budget estimates below) Basin East Wall Landscaping - \$1,304,568 Basin North Wall Landscaping - \$475,614 East Breakwater Landscaping - \$415,984		
Harbour Seawalls and Breakwaters	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL	510,000	7,202,755	
CAPS BASED ON \$			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	510,000	7,202,755	0
TO BE FINANCED FROM:			
DEBENTURES	-510,000	-7,202,755	
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	Current Marina laundry room assets are post life expectancy and are beyond repair. Environmentally responsible replacements are requested.		
1. PROJECT NAME & DESCRIPTION Marina Laundry Room Upgrade - High Efficiency	Two Washers - Coin Operated Two Dryers - Coin Operated		
	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	7,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	7,000 -7,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	Aged infrastructure and record high water levels have caused safety related issues on the fuel dock. Poured frame foundation and new decking is required.		
1. PROJECT NAME & DESCRIPTION Fuel Dock - Secure Foundations and Re-Deck	2021 - Condition assessment fuel dock 2022 - Repairs to fuel dock Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000	40,000	
6. NET REQUIREMENTS:	10,000	40,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	-10,000	-40,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Comprising the attic rafters is an aged 500 gallon tank that recirculates hot water. This system is beyond life expectancy and frequently leaks into the hallway below. It would be replaced by high-efficiency tanks. Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Hot Water Recirculating System - Marina Building			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000		
6. NET REQUIREMENTS:	50,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	-50,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	Replace the aged furnace before it completely breaks down. The current furnace is original to the building and lacks efficiency which is causing ceiling damage in all washrooms. It will be replaced with a high-efficiency unit. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Furnace Replacement - Marina Building			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	70,000		
6. NET REQUIREMENTS:	70,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	-70,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Contracted dredging services as well as increased dredging requirements in Cobourg Harbour which provide revenue to the dredge account. There is a shortfall in the current length of piping. Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Dredge Pipe Replacement - Inventory Enhancement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - 2021 Revenue	25,000		25,000
	-25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	25,000
7. ANNUAL TAX REQUIREMENT	0	0	25,000

TOWN OF COBOURG

CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	Safety and security of the docks has proven to be of highest importance to users. Shown in current and historic satisfaction surveys. Thefts and unwanted intruders could be alleviated with non-intrusive gates. Gates would be located at the base of ramp with key code entry. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Marina Security Gates for Docks			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		60,000	
6. NET REQUIREMENTS:	0	60,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER		-60,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The Waterfront Plan recommends upgrades to design and services at the campground. Visitors building and site improvements. Moved to 2022 \$50,000. Maintenance will be required for infrastructure. Public Consultation Process Yes		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Waterfront Plan - Campground			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	750,000
6. NET REQUIREMENTS:	0	50,000	750,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER		-50,000	-750,000
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 2022 - Replace C & D pedestals and power west side of pier. Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Harbour Electrical System Upgrade			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000 -100,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	Waterfront operations staff recognize the need to provide inclusive on water opportunities for users with mobility issues. An accessible floating dock / ramp installation is requested.		
1. PROJECT NAME & DESCRIPTION Accessible Ramp & Dock - Launch ramp, east side	Public Consultation Process No		
2. COMMITMENTS MADE: As part of the Phase I expansion plan in 2014 \$20,000 was approved.	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		25,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	0	25,000 -25,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	As the Cobourg Harbour as well as contracts for dredging increase a three phase plan to refurbish the Cobourg Dredge needs to be put in place.		
1. PROJECT NAME & DESCRIPTION Dredge Refurbishment	Phase I - Star Wheels, Winch Cables, & Star Wheel Arms \$67,568 USD - est \$91,000 CAD Phase II - Trailer \$165,000 USD, Vehicle \$10,000 CAD - est . \$232,000 CAD Phase III - Refurbishment - 70,000 - 95,000 USD - est \$94,500 - \$128,000 CAD Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		91,000	232,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	91,000	232,000
7. ANNUAL TAX REQUIREMENT	0	91,000	232,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: To replace current electric ride-on ice cart that has had a major mechanical failure and cannot be repaired as parts are no longer available. The replacement value of our current ride-on cart is \$45,000. It is proposed that we replace with a traditional style ice cart. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Ice Painting Cart			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	7,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	7,000	0	0
7. ANNUAL TAX REQUIREMENT	7,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: This work will repair the northeast stairway to prevent additional corrosion of the structural steel. An engineering report from GHD has noted that portions of the steel frame have extensive corrosion and preventative maintenance is required to ensure the safe future use of the stairway. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Northeast Stairway Structural Steel Repair			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000		
6. NET REQUIREMENTS:	35,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	-35,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The reverse osmosis water filtration system is original to the building and has reached the end of its useful life. As of October 2020 the system is no longer in service. Refurbishment is expensive and cannot guarantee long term use due to age of the system. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Water System Replacement Reverse Osmosis			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		45,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	0	45,000 -45,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The CCC's animated street sign is beginning to fail. It does not have the ability to be programmed more than 7 days in advance. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Street Sign Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		55,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	0	55,000	0
7. ANNUAL TAX REQUIREMENT	0	55,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The landscaping at the CCC has been in place since the building was put into service in 2011. Additional landscaping is required. To showcase the facility and improve the overall experience at the CCC by creating a more attractive and inviting atmosphere. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Landscaping and Hardscape Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	0	35,000	35,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	35,000	35,000
7. ANNUAL TAX REQUIREMENT	0	35,000	35,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replacement of 100 chairs each year. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Chairs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		10,000	10,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	10,000	10,000
7. ANNUAL TAX REQUIREMENT	0	10,000	10,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: To provide additional stage area for fitness shows, high school graduations, etc. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Stage			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			40,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	40,000
7. ANNUAL TAX REQUIREMENT	0	0	40,000

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

CULTURE AND COMMUNITY

[illegible]

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: To relocate the Concert Hall box office to Victoria Hall lobby making it more accessible and to stimulate additional walk-in ticket sales. To locate the Visitor Information Centre in the Victoria Hall lobby, the busiest pedestrian location in the downtown core. After two successful test pilots 2018/2019, this location handled considerable traffic. A heritage style customer service counter will occupy the west side of the lobby, with souvenir display units, Concert Hall attraction posters, two computer stations, cash register and staff operating space. Public Consultation Process Yes		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Box Office / Information Centre			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	50,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Upgrade current Concert Hall facilities to provide modern amenities and to expand opportunities for weddings and event catering. Public Consultation Process No		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Concert Hall Kitchen Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	100,000
7. ANNUAL TAX REQUIREMENT	0	100,000	100,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Aging and obsolete bleacher system will need to be replaced with a safer, more accessible and more compact system. Public Consultation Process Yes		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Bleacher System			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	0
7. ANNUAL TAX REQUIREMENT	0	100,000	0

COMMUNITY DEVELOPMENT

TOWN OF COBOURG CAPITAL BUDGET 2021 PAGE #98

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1789023

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Tourism	2021: Redesign "Cobourg" signs on eastbound and westbound sides of Highway 401. Required maintenance until new signs can be installed. Project deferred in 2020 due to COVID. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Wayfinding			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		200,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	200,000	0
7. ANNUAL TAX REQUIREMENT	0	200,000	0

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Tourism	Thousands of photos are taken each year and shared on social media through channels such as Instagram and Facebook. To take advantage of this increasingly important, free and widespread publicity, as other cities around the world have done, a creative sign structure is proposed to be built and located on or near Cobourg Beach. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Tourist Photo Display			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
7. ANNUAL TAX REQUIREMENT	0	20,000	0