

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

ACCOUNT #

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

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

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

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

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

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

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ACCOUNT #

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

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

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