

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  As detailed in the "Capital Budget Fleet Replacement Report", Pumper #372 is being proposed for replacement due to ongoing costs to keep it in service.  2022 - Chassis 2023 - Delivery of Truck   Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Apparatus Replacement			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	300,000	500,000	
<b>6. NET REQUIREMENTS:</b>	300,000	500,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES RESERVES - Northam RESERVES - Large Vehicle Reserve OTHER - Resell Value	   -300,000	  -125,000 -300,000 -75,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

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

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<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  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 <span style="float: right;">No</span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		50,000	
<b>6. NET REQUIREMENTS:</b>	0	50,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	50,000	0

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<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Mobile #396 is a 2011 Dodge Ram pickup truck. This vehicle was scheduled for replacement in 2020 in accordance with the replacement by-law. We have extended the life cycle and recommend replacement in 2023.  <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Service Vehicle Replacement			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		75,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	75,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	75,000	0

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

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