

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

**PARKS AND RECREATION**

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
Wide Area Mower Replacement - #25-11	160,000	-160,000	0	0	0	0	0
Wide Area Mower Replacement - #44-14	95,000	-95,000	0	0	0	0	0
Outdoor Rink Ice Surfacing Equipment	16,000	0	16,000	0	0	0	0
Canteen/Beach Washrooms Roof	20,000	0	20,000	0	0	0	0
Skateboard Park Design	5,000	0	5,000	300,000	300,000	0	0
Playspace Equipment	60,000	-60,000	0	100,000	100,000	70,000	70,000
Donegan Park Washrooms	40,000	-40,000	0	225,000	0	0	0
Public Washrooms Design - AODA	20,000	-20,000	0	75,000	0	150,000	0
Water Bottle Filling Stations	20,000	-20,000	0	20,000	0	24,000	0
Victoria Park Canteen Conversion	165,000	-165,000	0	0	0	0	0
Asphalt Pathway Repl - Fitzhugh Shores	0	0	0	50,000	50,000	0	0
Westwood Park Parking Lot Extension	0	0	0	65,000	65,000	0	0
Parks Signs	0	0	0	20,000	20,000	80,000	80,000
Fitzhugh Shores Parkette Stairs	0	0	0	50,000	50,000	0	0
Cooey Park Development	0	0	0	130,000	130,000	0	0
New Amherst Clock Tower	0	0	0	45,000	45,000	0	0
Parks Master Plan	0	0	0	100,000	100,000	0	0
Therrien Turf Vacuum	0	0	0	55,000	55,000	0	0
Vehicle Replacement #30-14	0	0	0	65,000	65,000	0	0
Wide Area Mower Replacement - #43-15	0	0	0	98,000	98,000	0	0
Rotary Harbourfront Park Compressor	0	0	0	30,000	30,000	0	0
Asphalt Pathway Repl - Tracey Park	0	0	0	50,000	50,000	0	0
Tennis Court Resurfacing Sinclair Park	0	0	0	75,000	75,000	0	0
Parking Lot Asphalt - Paul Currelly	0	0	0	70,000	70,000	0	0
Parking Lot Refurb - Donegan/Centennial	0	0	0	0	0	100,000	100,000
Kubota Tractor	0	0	0	0	0	85,000	85,000
Subtotal Parks	601,000	-560,000	41,000	1,623,000	1,303,000	509,000	335,000

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

**PARKS AND RECREATION**

PROJECT DESCRIPTION	2022 CAPITAL BUDGET			2023		2024	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Waterfront Plan East Pier	3,603,654	-3,603,654	0	0	0	0	0
Harbour Rehabilitation	4,985,000	-4,985,000	0	3,545,000	0	4,225,000	0
Accessible Harbour Ramp and Dock	30,000	-30,000	0	5,000	0	5,000	0
Marina Security Access Gates	40,000	-40,000	0	0	0	0	0
Marina Electrical System Upgrade	100,000	-100,000	0	0	0	0	0
Campground Laundry Facilities	4,250	-4,250	0	0	0	0	0
Waterfront Campground Improvements	50,000	-50,000	0	750,000	0	0	0
Dredge Refurbishment	65,000	-65,000	0	50,000	0	25,000	0
Launch Ramp & Walkway Gate	0	0	0	50,000	50,000	0	0
Marina Laundry Facilities	0	0	0	8,500	8,500	0	0
Marina Fish Cleaning Amenities	0	0	0	10,000	10,000	0	0
Subtotal Waterfront Operations	8,877,904	-8,877,904	0	4,418,500	68,500	4,255,000	0
Community Centre / Arenas							
Reverse Osmosis Water Filtration System	45,000	-45,000	0	0	0	0	0
Landscaping & Hardscaping Improvements	35,000	-35,000	0	35,000	0	0	0
Chairs	0	0	0	10,000	10,000	10,000	10,000
Stage	0	0	0	40,000	40,000	0	0
Refrigeration Compressor Replacement	0	0	0	55,000	55,000	60,500	60,500
Subtotal Community Centre	80,000	-80,000	0	140,000	105,000	70,500	70,500
<b>TOTAL PARKS &amp; RECREATION</b>	<b>9,558,904</b>	<b>-9,517,904</b>	<b>41,000</b>	<b>6,181,500</b>	<b>1,476,500</b>	<b>4,834,500</b>	<b>405,500</b>

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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 <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wide Area Mower Replacement - Unit #25-11			
<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	160,000		
<b>6. NET REQUIREMENTS:</b>	160,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-160,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace wide area mower Unit #44-14 as per the vehicle replacement by-law.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wide Area Mower Replacement - Unit #44-14			
<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>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>	95,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">           DEBENTURES            OWNERS            RESERVES            OTHER         </div>	95,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of the 14 year old ice surfacing equipment for Rotary Harbourfront Outdoor Skating Rink. We have replaced several major parts over the last few years but we are starting to see structural degrading of the frame. Road travel and salt over the years has significantly decayed many of the parts.  <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Ice Resurfacing Equipment - Outdoor Rink			
<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>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS    BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>	16,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">           DEBENTURES            OWNERS            RESERVES            OTHER         </div>	16,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	16,000	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  During a fall inspection it was noted that the shingles at the Victoria Park canteen/ washroom building need to be replaced.  This project was deferred in 2021.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Victoria Park Canteen / Beach Washrooms Roof 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	20,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	20,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	20,000	0	0

**TOWN OF COBOURG**  
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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Maintain playspace equipment to minimum maintenance standards and CAN/CSA Z624 compliance by replacing equipment that has reached the end of its useful life.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Playspace Equipment - Westwood Park	2022 - Westwood Park 2023 - Victoria Park wood structure 2024 - Peace Park  Public Consultation Process <span style="float: right;">Yes</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	60,000	100,000	70,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parkland Reserve OTHER	60,000	100,000	70,000
	-60,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	100,000	70,000



# TOWN OF COBOURG

## CAPITAL BUDGET 2022 - 2024

### 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> The Donegan washroom facility has not been in operations more then five years, water has been off, and sewer has been disconnected and walls are cracked, and roof is leaking. The Pinchin report from Jan 2020 recommends a closer inspection of its deficiencies and structure. The building will need engineering drawing to move forward and make it operational again. At the same time, AODA compliance upgrades can be incorporated in this project. 2022 - \$40,000 for engineering/design, permitting and licensing 2023 - implement the repairs & plan to have washrooms open to the public. \$225,000 Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Donegan Park Washrooms (engineering & renovation)			
<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			
<b>6. NET REQUIREMENTS:</b>	40,000	225,000	
<b>TO BE FINANCED FROM:</b>			
DEBENTURES	-40,000	-225,000	
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

**TOWN OF COBOURG  
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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	With the general direction away from a brick and mortar canteen in Victoria Park to a Food Truck model the current canteen building can be repurposed. To be converted into a family washroom and changing room facility as well as an utility and event headquarters room. Engineering, building plans, and permits, along with the construction work for the 2023 season.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Victoria Park Canteen Conversion Work	Public Consultation Process <span style="float: right;"><b>No</b></span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	165,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	165,000          -165,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Park pathway was installed in 1995(ish) when park was assumed. Asphalt path is in poor condition and does not meet current walkway standard. Path needs to be replaced and widened.  <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Asphalt Pathway Replacement - Fitzhugh Shores			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS    BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>		50,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">           DEBENTURES            OWNERS            RESERVES            OTHER         </div>	0	50,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	50,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>Yes</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Westwood Park Parking Lot Extension			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  <div style="margin-left: 20px;">             CONTRACTUAL              CAPS    BASED ON \$  <b>DIRECT REVENUES</b>              GRANTS &amp; SUBSIDIES              OTHER           </div>		65,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">             DEBENTURES              OWNERS              RESERVES              OTHER           </div>	0	65,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	65,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Update and replace Park playspace equipment signs. Many of our signs are outdated and require replacement. All new signs will be standardized and include Parks by-law information.  Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Parks Signs			
<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		20,000	80,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	20,000	80,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	80,000

**TOWN OF COBOURG  
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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The wooden staircase at Fitzhugh Shores Parkette has reached the end of its useful life. Replace with a metal structure that will ensure the asset has a long life cycle.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Fitzhugh Shores Parkette Wooden Stairs			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>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>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	50,000	0



# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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. Staff are investigating the possibly of adding a pedestrian bridge to the design to link Cooley Park with Peach Park (not included in these costs). Staff are also investigating grant opportunities. Increase to the operation maintenance budget will be required after installation.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Cooley Park Development			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</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		130,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	130,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	130,000	0

**TOWN OF COBOURG  
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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New Amherst Clock Tower	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		45,000	0
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	45,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	45,000	0

# TOWN OF COBOURG

## CAPITAL BUDGET 2022 - 2024

### 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The last Parks Master Plan was done in 2013. A review and reassessment of the recommendations and goals is needed to help outline and direct future capital improvements and infrastructure as the Town's population and service needs are redefined. To provide guidelines and frameworks to improve the Town of Cobourg vision for a better parks system.  <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Parks Master Plan			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS    BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>		100,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">           DEBENTURES            OWNERS            RESERVES            OTHER         </div>	0	100,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	100,000	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace as per equipment replacement by-law.    <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Therrien Turf Vacuum			
<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		55,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	55,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	55,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace vehicle #30-14 One Ton Truck, as per the vehicle replacement by-law.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Vehicle Replacement - Unit #30-14			
<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		65,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	65,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	65,000	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace wide area mower Unit #43-15 as per the vehicle replacement by-law.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wide Area Mower Replacement - Unit #43-15			
<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		98,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	98,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	98,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Rotary Harbourfront Park Compressor Room Maintenance	Public Consultation Process <span style="float: right;"><b>No</b></span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</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		30,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	30,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	30,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	The asphalt path in Tracey park is over 30 years old and needs to be replaced. The base is heaving with cracks and depressions.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Asphalt Pathway Replacement - Tracey Park	Public Consultation Process <span style="float: right;"><b>No</b></span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>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>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	50,000	0



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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	The tennis court at Sinclair Park are in need of resurfacing. This work will require the removal of the fiber membrane, installation of new tennis posts and surfacing. The courts will be repainted with a multi court format to include pickleball.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tennis Court Resurfacing - Sinclair Park			
Public Consultation Process <span style="float: right;"><b>No</b></span>			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Parking lots are in decline and Public Works and Engineering are assessing for rehabilitation. We wanted to capture these assets and get them it into the budget for getting this done. Potentially these could be included in the bi-annual roads and asphalt rehabilitation projects.  <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Parking Lot Refurbishment - Donegan or Centennial Pool			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS    BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>			100,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">           DEBENTURES            OWNERS            RESERVES            OTHER         </div>	0	0	100,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	100,000

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Kubota Tractor #31-13 - This equipment is due for replacement as per the vehicle replacement by-law.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Kubota Tractor			
<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>			
<b>2. COMMITMENTS MADE:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS    BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>			85,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	85,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	85,000

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  This key asset has been assessed by Shoreplan Engineering for recommended repairs and enhancements. Council previously selected option #4 in the consultation process for predominantly pedestrian with light vehicle use.  East Pier / Wharf Repairs / Splash Wall - Light Vehicle Naturalization - \$1,026,430 East Pier - Wharf Landscaping - \$2,827,224  Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Harbour - Waterfront Plan - East Pier			
<b>2. COMMITMENTS MADE:</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	3,603,654		
<b>6. NET REQUIREMENTS:</b>	3,603,654	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-3,603,654		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

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

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Waterfront Operations	<p>Waterfront operations staff recognize the need to provide inclusive on water opportunities for users including those with mobility limitations. An accessible floating dock with ramp designed for wheelchair access is requested. Potential for grant funding for this project.</p> <p>Public Consultation Process <span style="float: right;">Yes</span></p>		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Accessible Ramp & Dock - Launch ramp, east side			
<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	30,000	5,000	5,000
<b>6. NET REQUIREMENTS:</b>	30,000	5,000	5,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-30,000	-5,000	-5,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

# TOWN OF COBOURG

## CAPITAL BUDGET 2022 - 2024

### 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Safety and security of the docks has proven to be of highest importance to users. Thefts and unwanted intruders could be alleviated with non-intrusive gates. Gates would be located at the base of ramp with key code entry.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Marina Security Gates with Key Code Entry			
<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>	40,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-40,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



# TOWN OF COBOURG

## CAPITAL BUDGET 2022 - 2024

### 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

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

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The current laundry room assets are past life expectancy and are unable to be repaired and further. Environmentally responsible replacements are requested.  This set is AODA compliant.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Campground - High Efficiency Laundry Facilities			
<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	4,250		
<b>6. NET REQUIREMENTS:</b>	4,250	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Campground Reserve OTHER	-4,250		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Waterfront Operations	The Waterfront Plan indicated the need for updated designs and services to Victoria Park Campground including but not limited to the Administrative Visitor Building, the Service Building and property improvements.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Waterfront Plan - Campground	Deferred from 2021		
	Public Consultation Process <span style="float: right;">Yes</span>		
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b> Phase I - Assessment and design Phase II - Infrastructure Improvements	<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	750,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	50,000        -50,000	750,000        -750,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  As Cobourg waterfront grows in population for launching and use of the shoreline pathway, the need to provide safe access is required. The parking lot walkway pushes users into the path of the launch ramp therefore an accessible gate is required. Further, the current chain gate is a source of lost revenue.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Harbour & Marina - Launch Ramp & Walkway Gate			
<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>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	50,000	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Waterfront Operations	<p>The current Marina laundry room assets are past life expectancy and unable to be repaired any further. Environmentally responsible replacements are required.</p> <p>One set of each is AODA compliant.</p> <p>Public Consultation Process <span style="float: right;"><b>No</b></span></p>		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Harbour & Marina - High Efficiency Laundry Facilities			
<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		8,500	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	8,500	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	8,500	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Due to ineffective fish cleaning amenities in 2021 a bylaw to prohibit the cleaning of fish was adopted by Council in Resolution 279-21 on June 29, 2021. Staff have been sourcing alternatives.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Marina Fish Cleaning Amenities			
<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>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>		10,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">           DEBENTURES            OWNERS            RESERVES            OTHER         </div>	0	10,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	0

# TOWN OF COBOURG

## CAPITAL BUDGET 2022 - 2024

### 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Community Centre	<p>The reverse osmosis water filtration system is original to the building and has reached the end of its useful life. As of October 2021, the system is no longer in service.</p> <p>Refurbishment is expensive and cannot guarantee long term use due to the age of the system. The Town of Cobourg has used reverse osmosis systems in their arena since the 1990's the system contributes to daily cost savings by demineralizing the water used on the playing surface. This process allows for the playing surface to be maintained thinner and at a warm temperature which in turn leads to maintenance and utility cost savings.</p> <p>Public Consultation Process <span style="float: right;"><b>No</b></span></p>		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Reverse Osmosis Water Filtration System			
<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	45,000		
<b>6. NET REQUIREMENTS:</b>	45,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam OTHER	-45,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



# TOWN OF COBOURG

## CAPITAL BUDGET 2022 - 2024

### 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Community Centre	<p>The landscaping at the CCC has been in place since the building was put into service in 2011. To showcase the facility and improve the overall appearance of the CCC by creating a more attractive and inviting atmosphere. Replace damaged pavers and replace plantings to maintain walkway safety and appearance of the building.</p> <p>Public Consultation Process <span style="float: right;"><b>No</b></span></p>		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Landscaping and Hardscape Improvements			
<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	35,000	35,000	
<b>6. NET REQUIREMENTS:</b>	35,000	35,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam OTHER	-35,000	-35,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

# TOWN OF COBOURG CAPITAL BUDGET 2022 - 2024

## 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of 100 chairs each year. Each year chairs are broken from regular use.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Chair 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>  <div style="margin-left: 20px;">           CONTRACTUAL            CAPS BASED ON \$  <b>DIRECT REVENUES</b>            GRANTS &amp; SUBSIDIES            OTHER         </div>		10,000	10,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> <div style="margin-left: 20px;">           DEBENTURES            OWNERS            RESERVES            OTHER         </div>	0	10,000	10,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	10,000

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  To provide additional stage area for fitness shows, high school graduations, etc. and to be able to attract larger stage required rentals.   <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Stage			
<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

# TOWN OF COBOURG

## CAPITAL BUDGET 2022 - 2024

### 5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Community Centre	3 of the 5 compressors are reaching the end of their useful life due to the accumulated hours of use. The replacement will be spread over three years. Starting with C3 which can be used for both facility air conditioning and arena floor refrigeration followed by C2 and then C1 which are dedicated to arena floor refrigeration. 2023 - Unit #3 2024 - Unit #2 2025 - Unit #1 Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Refrigeration Compressor 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		55,000	60,500
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	55,000	60,500
<b>7. ANNUAL TAX REQUIREMENT</b>	0	55,000	60,500

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

## CULTURE AND COMMUNITY

[illegible]

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The digital console will save time and mental effort on setups and this console has become the industry standard. This will assist the crew so they don't have to wait for senior staff to hook up the sound system correctly, which will allow the Concert Hall office to continue to be staffed during this time.  <div style="display: flex; justify-content: space-between;"> <span>Public Consultation Process</span> <span><b>No</b></span> </div>		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Digital Sound Console, Digital Snake Head, Digital Snake & Loud Speakers			
<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		15,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	15,000	0

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

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  These lighting fixtures are the last type of our main theatre lights to be replaced by LED, which are a lot more energy efficient as well as being better functioning all around (sharper/clearer gobo images, full colour control, compatible with our existing LED fixtures). There are 12 left to replace, 4 will be replaced each year. 4 x Junior Zoom Lens Lighting Fixture Engines LED replacements DMX Cabling Public Consultation Process		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Lighting			
<b>2. COMMITMENTS MADE:</b>		<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>	
		<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			
<b>6. NET REQUIREMENTS:</b>			
<b>TO BE FINANCED FROM:</b>			
DEBENTURES OWNERS RESERVES OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>			

## COMMUNITY DEVELOPMENT

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

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Tourism			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wayfinding	2022 design and install two additional community map/event boards in the downtown waterfront area. 2022 redesign and replace "Cobourg" signs on eastbound and westbound 401. Seek partnerships with community / business organizations. Signs to be "maintenance free".  Public Consultation Process <span style="float: right;"><b>Yes</b></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	150,000		
<b>6. NET REQUIREMENTS:</b>	150,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-150,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  2022: Design and build, in consultation with our building department, a tourism kiosk to be used during the tourism season outside of Victoria Hall.		
<b>DEPARTMENT:</b> Tourism			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tourist Kiosk	Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		10,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	10,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	0