

## PROTECTION

TOWN OF COBOURG CAPITAL BUDGET 2021 PAGE #18

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

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> 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. Architectural work has been completed and estimated costings provided.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Fire Station Renovations			
Public Consultation Process			
<b>2. COMMITMENTS MADE:</b>  Council pre-approval of \$35,000	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL 230,000 CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES - Resilience Fund -195,000 OTHER			
<b>6. NET REQUIREMENTS:</b>    <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam -35,000 OTHER	35,000	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>  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 2021 and remaining truck built in 2022.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Apparatus Replacement - Pumper/Rescue Truck			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	350,000	450,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Fire Large Vehicle OTHER	350,000	450,000	0
	-350,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	450,000	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	<p>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.</p> <p>Public Consultation Process <span style="float: right;"><b>No</b></span></p>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2021</b>	<b>2022</b>	<b>2023</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