

2016 CAPITAL EXPENDITURES

DEPARTMENT	2016 CAPITAL BUDGET			2017		2018	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	359,550	-314,550	45,000	158,000	158,000	135,000	135,000
Protection	890,000	-790,000	100,000	265,000	140,000	55,000	55,000
Public Works	3,779,508	-3,699,008	80,500	3,470,000	2,421,667	1,185,000	533,334
Parks and Recreation	519,581	-371,831	147,750	1,502,200	1,047,200	1,000,000	785,000
Culture and Community	8,300	0	8,300	36,000	36,000	10,000	10,000
Planning & Residential	0	0	0	0	0	0	0
Community Development	155,000	-139,000	16,000	175,000	175,000	0	0
TOTAL CAPITAL LEVY	5,711,939	-5,314,389	397,550	5,606,200	3,977,867	2,385,000	1,518,334

Funding of Capital Expenditures

Levy	397,550
Holdco	268,399
Northam	123,900
Debenture	1,011,753
Reserve	1,600,750
Subsidy	1,641,436
Development Charge	52,500
Prior Year Capital	392,651
Other	223,000
2016 TOTAL CAPITAL COST	5,711,939

GENERAL QUESTIONS

HOLDCO & NORTHAM RESERVES

1. How much is in Holdco and Northam reserves?
2. Why is Holdco and Northam reserves used to fund certain projects and not others?
3. What is the rationale?
4. Why can't the rest of these reserves be used to reduce the capital tax levy to zero?

GENERAL QUESTIONS

RESERVE FUNDS

1. How many Reserve funds are there?
2. How much is in them?
3. How do you determine how much goes into them?

Computer Reserve	65,000
IT Reserve	10,000
Business Services (Police)	428,000
Vehicle	784,000
Parking Reserve	117,750
Transit	63,000
Parkland	43,000
Tree Levy	30,000
Trailer Park	30,000
Marina	30,000
2016 Reserve Expenditures	1,600,750

PRIOR YEAR CAPITAL EXPENDITURES

1. How much of 2015 Capital expenditures did not get spent? Was it \$392,651 or is there more that was not spent? If not spent, where is it?
2. If it was not spent in 2015, why is it important that it now be spent in 2016 where costs have gone up?

QUESTIONS (Page #'s refer to pages in '2016_Draft_Capital_Budget_Public_1')

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1. In Other (\$223,000), there is \$10,000 for Broadcast Equipment from the Millennium Fund. What is a Millennium Fund? How many other funds like it are there?
2. Can you identify these funds and the amounts in them?
3. Why not use these funds to pay for more of these capital expenditures?

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1. Why is there only \$52,500 coming out of development charges?
2. Are there more development charges that can be used to offset capital expenditures?

TOWN OF COBOURG CAPITAL BUDGET 2016 PAGE #52

1. Why is \$77,750 being spent on Parking Management Software?
2. What alternatives have been evaluated?

TOWN OF COBOURG CAPITAL BUDGET 2016 PAGE #69

1. Why are we now spending \$24,500 to put in lights on the Cloverdale & Sinclair Tennis Courts?
2. These Courts have had no lights but now they need them? Why?

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1. Because paver stones have been discontinued, we are now spending \$670,000 to replace them over the next 5 years.
2. What happens when the news ones are discontinued? What other alternatives have been evaluated?
3. Will these new paver stones deteriorate in a few years, requiring replacement?

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1. \$30,000 is being spent on the West Harbour Use study with \$600,000 already earmarked to be spent in 2017 before the study is even started?
2. There are no details on this \$600,000. What is this for?

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1. \$13,900 is being spent to coat the CCC floor with Amerlock 400 because it was not properly sealed at the time of construction. Was this due to incorrect specs or workmanship? If workmanship, what are we doing to recover the costs from the contractor?

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1. Why is the batting cage included? My understanding is that the Blue Jay grant needs a charitable sponsor and may not cover the full cost?
2. If the full cost is not covered, will money from Holdco or Northam be used? Why not exclude it if the Blue Jay grant will cover 100%?

TOWN OF COBOURG CAPITAL BUDGET 2016 PAGE #97

1. Why is there \$100,000 in signage enhancements? There are already plenty of signs. People have GPS and cell phones and know how to get around?