

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

DEPARTMENT	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	366,000	-240,000	126,000	362,000	362,000	80,000	80,000
Protection	580,000	-580,000	0	500,000	500,000	0	0
Public Works	6,254,600	-6,254,600	0	6,950,000	4,108,700	6,972,975	4,300,957
Parks and Recreation	1,195,000	-1,112,000	83,000	11,946,409	805,000	1,451,000	701,000
Culture and Community	0	0	0	250,000	250,000	100,000	100,000
Planning & Development	0	0	0	0	0	0	0
Community Development	0	0	0	220,000	220,000	0	0
<b>TOTAL CAPITAL LEVY</b>	<b>8,395,600</b>	<b>-8,186,600</b>	<b>209,000</b>	<b>20,228,409</b>	<b>6,245,700</b>	<b>8,603,975</b>	<b>5,181,957</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**GENERAL GOVERNMENT**

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Information Technology							
Computerization	35,000	0	35,000	35,000	35,000	35,000	35,000
New Server	40,000	-40,000	0	0	0	0	0
Accounts Payable Automation Software	50,000	-50,000	0	0	0	0	0
Budgeting Software	0	0	0	60,000	60,000	0	0
Subtotal Information Technology	125,000	-90,000	35,000	95,000	95,000	35,000	35,000
Victoria Hall							
Variable Speed Drive Concert Hall	6,500	0	6,500	0	0	0	0
Interior Main Line Sewer Line Replacement	40,000	0	40,000	0	0	0	0
Market Building Roof Replacement	150,000	-150,000	0	0	0	0	0
Dressler House Roof Replacement	40,000	0	40,000	0	0	0	0
Dressler House Heating/Cooling System	4,500	0	4,500	0	0	0	0
Elevators (2) - Soft Start	0	0	0	27,000	27,000	0	0
Second St Fire Hall Heating System	0	0	0	45,000	45,000	0	0
Sprinkler Head Replacement	0	0	0	45,000	45,000	45,000	45,000
Market Building - Exterior Restoration	0	0	0	80,000	80,000	0	0
West Patio Area / Mechanical Room Ceiling	0	0	0	35,000	35,000	0	0
Generator Permanent Site Location	0	0	0	35,000	35,000	0	0
Subtotal Victoria Hall	241,000	-150,000	91,000	267,000	267,000	45,000	45,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>366,000</b>	<b>-240,000</b>	<b>126,000</b>	<b>362,000</b>	<b>362,000</b>	<b>80,000</b>	<b>80,000</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Computer Upgrades Server Upgrades		
<b>DEPARTMENT:</b> Information Technologies			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  To provide for computerization for the Corporation.	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	35,000	35,000	35,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	35,000	35,000	35,000
<b>7. ANNUAL TAX REQUIREMENT</b>	35,000	35,000	35,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> New server to replace aging hardware and to expand capacity.		
<b>DEPARTMENT:</b> Information Technologies			
<b>1. PROJECT NAME &amp; DESCRIPTION</b> New Server - Records Management	2021 - Records Management		
	Public Consultation Process		<b>No</b>
<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	40,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	40,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Building Efficiencies	-40,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  To purchase software which will automate the accounts payable processing and approval process.		
<b>DEPARTMENT:</b> Information Technologies			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Accounts Payable Automation Software	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b> Additional Annual Support - 8,000		
	<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>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Building Efficiencies OTHER	50,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  To purchase Budgeting Software to increase efficiencies when compiling the annual operating & capital budgets. The software will include a position, salary and benefit section, a forecasting section, workflows and approvals, and audits features.		
<b>DEPARTMENT:</b> Information Technologies			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Budgeting Software	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b> Additional Annual Support - 8,000		
	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		60,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	60,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	60,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  With the generator set for Auto start the Variable Speed Drive will allow the Concert Hall fan motor to start slowly when switching from hydro to generator and back to hydro. The soft start will extend motors and belt life as well as save on energy costs.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Variable Speed Drive - Concert Hall Unit	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	6,500		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	6,500	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	6,500	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Aecom engineering has been hired to investigate the issue with the west basement washrooms backing up. During the investigation it was discovered the main line needs to be replaced. This project was put on hold with COVID-19.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance	This line is over 37+ years, as it was installed during the 1970's renovations. Duct work will have to be remove in the mechanical room to replace the pipe. This project includes consulting fee, plumbing, duct work, tile replacement and asbestos tile removal under the ceramic tiles.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Interior Main Sewer Line Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	40,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	40,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	40,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The roof on the Market Building has been leaking into the attic over the past couple of years. Maintenance department has been able to stop the leaks in the attic space doing a patch job from the inside. Recommendation from Ontario roof consultants is the roof be replaced. As the Town has an agreement with Ontario Heritage Trust we must replace with cedar shakes. Current roof is approx. 30 years old. EUL of cedar roof is 30 years.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Market Building - Roof Replacement			
<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	150,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	150,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The cedar shakes on the Dressler House roof are curling and disintegrating. Ontario Roof consultants have assessed the damage to the front and back roofs as the center was replaced under Economic Development in 2016. On-going issues will continue if not replaced. This property is under the Commercial Core Heritage Conservation District.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Dressler House Roof Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	40,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	40,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	40,000	0	0

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ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  It has been recommended that the furnace be replaced due to age and energy efficiency. We may or may not get through the winter of 2020-2021 without it completely quitting. As this is a museum the temperatures need to be maintained not only for the artifacts but for the structure of the building in general. The unit is a standard household system. The air conditioner is the same age as the furnace but it is still in operational condition. Recommended replacement at a later date.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Dressler House Heating/Cooling System Replacement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	4,500		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	4,500	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	4,500	0	0

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**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Due to the age of the elevators and to protect them with the generator set to auto start, it is recommended we install soft starts on both elevators. The device will stop a full surge of hydro when the generator starts or shuts down saving wear on all elevator parts as well as reducing risk of blowing an entire control unit.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Elevators (2) - Soft Starts	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		27,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	27,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	27,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2020 - 2022**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The heating system has surpassed its life span and needs replacing. As this is a Town owned building and it is under Ontario Heritage Trust we must maintain this building. System is comprised of 3 boiler packs and a pump. A new system would replace existing boilers and zone the building for more efficient control floor to floor. Northumberland Players have a lease on the building to maintain the interior.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Second Street Fire Hall Heating System	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		45,000	
<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 2020 - 2022**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Due to the age of the sprinkler heads in Victoria Hall it is recommended we replace them. This project was started with the replacement of the Concert Hall heads in 2019. The rest of Victoria Hall needs to be looked at & could be done in sections over 3 years. There is a max lifespan on these heads depending on the type of head. On average the sprinkler heads are 40+ years old.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Sprinkler Head Replacement - 561 remaining heads	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		45,000	45,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	45,000	45,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	45,000	45,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2020 - 2022**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The exterior woodwork on the windows/doors/transoms and soffit are in need of repairs/repainting. Maintenance has done what they can but it is becoming a bigger job. This maintenance work will maintain and preserve the building historical designation. This project is slightly more involved by the confirmed presence of lead in the paint requiring special abatement.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Market Building - Exterior Restoration Woodwork	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		80,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	80,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	80,000	0

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

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  This area has been an issue for some time. When it rains or snow melts water pools in the area once you step out the back door. As with the south back wall that is above the mechanical room for Victoria Hall this needs to be addressed before the same issues occur, as this patio area is placed above the ceiling for the mechanical / electrical / telephone / fiber area. This area has been in place since restoration in the 1970's.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  West Back Patio / Mechanical Tunnel Ceiling	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		35,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	35,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2020 - 2022**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> General Government	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The generator currently sits on a trailer in the back lot behind Victoria Hall. It was in the Victoria Square Project to have it taken off the trailer and placed on the property where it would not be seen as much as it is now coming up from the harbour. As Victoria Hall property has an easement with Ontario Heritage Trust, information has been shared with them about this project and approval given.		
<b>DEPARTMENT:</b> Victoria Hall Building Maintenance			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Generator - Permanent Site Location	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		35,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	35,000	0



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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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Fire Station Renovations	Architectural work has been completed and estimated costings provided.		
	Public Consultation Process	<b>No</b>	
<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>	35,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Northam	-35,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Fire	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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Apparatus Replacement - Pumper/Rescue Truck	Purchase of Chassis in 2021 and remaining truck built in 2022.		
	Public Consultation Process		<b>No</b>
<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>	350,000	450,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Fire Large Vehicle OTHER	-350,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	450,000	0

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5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Protection	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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.		
<b>DEPARTMENT:</b> Fire			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Apparatus Bay Floor Repairs	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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>  <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 2021 - 2023**

**PUBLIC WORKS**

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Engineering							
Bi-Annual Sidewalk Program	200,000	-200,000	0	0	0	200,000	200,000
Terry Fox SWM Pond Rehabilitation	525,000	-525,000	0	0	0	0	0
Bridge and Culvert Improvements	860,000	-860,000	0	100,000	100,000	1,000,000	1,000,000
Wood Boardwalk Replacement	30,000	-30,000	0	0	0	0	0
Sanitary Sewer Rehabilitation	1,000,000	-1,000,000	0	1,000,000	0	1,000,000	0
Albert Street Reconstruction	785,000	-785,000	0	0	0	0	0
Harden Street Sanitary Rehabilitation	750,000	-750,000	0	0	0	0	0
Blake, Victoria, Burke Reconstruction	100,000	-100,000	0	1,500,000	1,500,000	0	0
King St West Reconstruction	150,000	-150,000	0	2,300,000	2,300,000	0	0
King St W Structural Culvert Replacement	0	0	0	110,000	18,700	1,382,975	230,957
Traffic Control Measures - Various Sites	0	0	0	15,000	15,000	50,000	50,000
Walton St/Munroe St Reconstruction	0	0	0	140,000	140,000	2,100,000	2,100,000
Read St / Otto Drive SWM Pond Rehabilitation	0	0	0	35,000	35,000	100,000	100,000
Perry / Green St Reconstruction	0	0	0	0	0	120,000	120,000
Spencer St West Reconstruction	0	0	0	0	0	500,000	500,000
Subtotal Engineering	4,400,000	-4,400,000	0	5,200,000	4,108,700	6,452,975	4,300,957

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**PUBLIC WORKS**

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Road / Sewers							
Traffic Signal Intersection Upgrade	75,000	-75,000	0	65,000	0	65,000	0
Street Light Replacement Program	355,000	-355,000	0	355,000	0	355,000	0
Downtown Streetlights	500,000	-500,000	0	0	0	0	0
Paver Stones - Downtown Area	300,000	-300,000	0	0	0	0	0
Annual Pavement Resurfacing	0	0	0	600,000	0	0	0
Replace Snow Plow / Dump Truck	315,000	-315,000	0	0	0	0	0
Replace Sidewalk Machine	185,000	-185,000	0	0	0	0	0
Replace 4 x 4 Half Ton Pick Up	88,000	-88,000	0	0	0	0	0
Replace Street Sweeper	0	0	0	415,000	0	0	0
Replace Brush Chipper	0	0	0	100,000	0	0	0
One Ton Truck	0	0	0	0	0	85,000	0
Subtotal Roads / Sewers	1,818,000	-1,818,000	0	1,535,000	0	505,000	0
Parking							
Pay & Display	21,600	-21,600	0	0	0	0	0
Subtotal Parking	21,600	-21,600	0	0	0	0	0
Transit							
Transit Shelters	15,000	-15,000	0	15,000	0	15,000	0
Transit Vehicle Replacement	0	0	0	200,000	0	0	0
Subtotal Transit	15,000	-15,000	0	215,000	0	15,000	0
Total Operations	6,254,600	-6,254,600	0	6,950,000	4,108,700	6,972,975	4,300,957



**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> The SWM pond at the south end of Tillison Ave in the Terry Fox subdivision did not function properly during the extreme rainfall event in July 2017. The pond was surveyed in 2019 to determine the scope of work to bring the pond back up to its design functionally. The pond is 30 years old and has not been cleaned out or had any maintenance conducted to date. The project was previously tendered in 2020. Two bids were received and were over the \$350k budget. Minor repairs added to contract based on SWM Pond Needs Assessment study completed in late 2020. Read/Otto, Burnham and Chris Garrett ponds. Total project cost will be \$525k including design and construction. Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b> Terry Fox Stormwater Management Pond Rehabilitation			
<b>2. COMMITMENTS MADE:</b> 202 Budget Approval - \$350,000	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	525,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-175,000		
OTHER			
<b>6. NET REQUIREMENTS:</b>	350,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES	-350,000		
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> 2018 OSIM report recommended follow-up inspections on several major culverts and as a result, a list of priorities has been received with cost estimates. In 2019, \$250k was approved for the Elgin Street culvert widening however funds were insufficient for the construction and only the design was completed. In 2020, \$325k was approved for Elgin St culvert and included Buck, Covert, Park; and deck repairs to University Ave (Deferred due to COVID). During 2020 OSIM inspection another deficiency was noted at Danforth Rd culvert which will be added to the scope of work. Large contracts receive more competitive bids. Total project cost is \$860k including design and construction. Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Bridge and Culvert Improvements			
<b>2. COMMITMENTS MADE:</b>  2020 - Budget Approval - \$325,000 2022 - Budget is design for William St bridge sidewalk widening 2023 - Construction of William St bridge sidewalk widening	<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 - Federal Gas Tax OTHER	860,000	100,000	1,000,000
	-860,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	100,000	1,000,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	100,000	1,000,000



**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> In 2019, budget approved to annually study the sanitary sewers in floodplain areas to identify breaks and estimate costs for design and construction of repairs. The goal is to reduce groundwater inflow and infiltration and subsequently reduce the cost of processing clean groundwater at the WPCP. Public consultation will only be required if proposed work impacts private services. This budget item will also include the water tight maintenance hole covers. PW staff is completing the annual sewer camera investigations for the prep of annual tenders by a Consultant. 2021 will be the first year of an annual sub-surface sewer repair program. Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Sanitary Sewer Rehabilitation			
<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	1,000,000	1,000,000	1,000,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	1,000,000	1,000,000	1,000,000
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Sanitary Sewer	-1,000,000	-1,000,000	-1,000,000
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Albert Street from Hibernia Street to Third Street requires urbanizing, sanitary and storm sewers to be replaced. Albert Street was ranked as the highest priority in the Town's asset management plan due to the condition of the sanitary sewer and material of the watermain. This is a joint project with LUSI and the tender was prepared in 2020. The previous 2020 budget construction was \$650k. A higher contingency has been added to the budget to allow for the increase in construction costs seen recently due to COVID.  Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Albert Street Reconstruction			
<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	785,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-705,000		
OTHER			
<b>6. NET REQUIREMENTS:</b>	80,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Sanitary Sewer	-80,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> This project is being driven by watermain replacement requirements on Harden Street between Burnham and Sinclair, Harden Crescent, and Sinclair Street south of Harden Street. Sanitary Sewer was installed in the 1950's and is in poor condition. LUSI tendered this watermain work in 2018 and all bids were over budget. The sewer should be replaced at the same time as the watermain in order to cost share construction expenses with LUSI. The previous approved budget was \$719,736. A higher contingency has been added due to increased construction costs seen recently due to COVID.		
<b>DEPARTMENT:</b> GIS			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Harden Street, Harden Cresc., Sinclair St Sanitary Sewer Rehabilitation	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	750,000		
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax (Storm portion)	-50,000		
OTHER			
<b>6. NET REQUIREMENTS:</b>	700,000	0	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Sanitary Sewer	-700,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Engineering	This project is a continuation of the Mathew Street project constructed in 2020. Burke, Blake and Victoria have sanitary, storm and watermain deficiencies. LUSI regularly flushes the watermain in response to complaints; sanitary sewer is vitrified clay (VC) constructed in the early 1950's and the storm sewer is undersized (too small diameter of pipe). Asset Management data supports the need for replacement of sanitary and watermain. The 2022 budget is an estimated construction cost.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Burke, Blake, Victoria St Reconstruction	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	100,000	1,500,000	
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-100,000		
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	1,500,000	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	1,500,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> King Street West, from Burnham St to William St is experiencing frequent watermain breaks and ranks high in the Asset Management model that evaluates road, watermain and sanitary sewer condition. The existing watermain is heavily corroded (mineral build up) that results in reduced flows. It has yet to be determined if a full reconstruction is required but the storm sewers, sanitary sewers and road were built in ~1960. Investigations will need to be completed in 2021 to understand the extent of the works required. 2022 budget is an estimated construction budget. This is a joint project with LUSI and cost sharing of restoration would be applied. Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  King Street West Reconstruction			
<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	150,000	2,300,000	
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-120,000		
OTHER			
<b>6. NET REQUIREMENTS:</b>	30,000	2,300,000	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES - Sanitary Sewer	-30,000		
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	2,300,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> 2018 Ontario Structure Inspection Manual (OSIM) reports recommended follow-up inspections on several major culverts and as a result, a list of priorities has been compiled with cost estimates. The ICIP Bridge stream of funding opened up and since we had a readily available list of priorities and estimates, we were able to quickly pull together a strong application and were successful in receiving 83% of almost \$1.4M to replace the aging structure. The culvert is a 3.8m wide x 1.8m high steel multi-plate structure and is the only access to the Pebble Beach area. Design will begin in 2022 for construction in 2023.		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  King Street West Structural Culvert Replacement	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL		110,000	1,382,975
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - ICIP Rural and Northern Stream		-91,300	-1,152,018
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	18,700	230,957
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	18,700	230,957

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Engineering	Due to increased vehicular and pedestrian traffic, the 2022 budget item is to complete reviews (warrants) at three sites for the addition or alteration of traffic control devices. A transportation consultant will be engaged to conduct a warrant study at D'Arcy Street/University Ave and Elgin St/D'Arcy Street; and review if alterations or signals and additional left turn lanes are required at Brook Rd/King St. East. As Brook Road and Elgin Street are County roads, the County will be included in the design process. Cobourg owns the signals at Brook Rd. Proposed Elgin/D'Arcy signals DC funding eligible. 2023 budget for design work.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Traffic Control Measures - Various Sites	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		15,000	50,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	15,000	50,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	15,000	50,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Engineering	The sanitary sewer and watermain on Munroe Street east of No Frills and south of Walton Street to Chapel Street have been identified as priorities on the Town's asset management plan. The sewer was installed in the 1940's and is a vitrified clay material which becomes brittle with age. The watermain is estimated to have been installed in the 1930's, is undersized, cast iron and breaks frequently. Design will begin in 2022 with construction in 2023.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Walton Street and Munroe Street Reconstruction	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	0	140,000	2,100,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	140,000	2,100,000
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	140,000	2,100,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Engineering	A Storm Water Management (SWM) pond inventory and capital needs assessment study was completed in 2020. The report provides details such as timing of maintenance activities and indicates 2023 for maintenance (cleanout). The 2022 budget is for the site work, design and preparation of a tender. The estimated construction cost is identified as a 2023 budget item.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Read St / Otto Drive SWM Pond Rehabilitation	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		35,000	100,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	35,000	100,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	35,000	100,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Perry Street from Church to D'Arcy as well as Green Street from Queen to Bay have been identified as high priorities for sewer and watermain replacement in the Town's asset management plan. The sewer was installed in the 1940's and 50's and is a vitrified clay material that becomes brittle over time and is prone to breakage. The watermain is estimated to have been installed in the 1930's and is an undersized cast iron pipe that has had several breaks. 2023 budget allows for topographic survey, geotechnical investigation, property boundary information, public meeting, design, and tender preparation for the project. Construction would be anticipated for 2024. Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Perry Street and Green Street Reconstruction			
<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			120,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	120,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	120,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Spencer Street West, from east of George Street to Division Street is one of the remaining non-urbanized roads in the downtown area. The cast iron watermain and vitrified clay sanitary were installed in the late 1940's and there is limited existing storm sewer. The design has been completed for this project and budget for 2023 is an estimated construction cost.		
<b>DEPARTMENT:</b> Engineering			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Spencer St West Reconstruction	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER			500,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	500,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	500,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Roads/Sewer	The Town's traffic signals are aging and do not all comply with current standards. Similar to the building code, as we start to replace major components such as power supplies and control cabinets, we should also be bringing the rest of the intersection up to date at the same time including Accessible Pedestrian Signals (APS) if possible.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Traffic Signal Intersection Upgrade	2021 additional \$25k to share 50% cost with County for APS at Elgin/Burnham & Elgin/Division (already completed). AAC will contribute to decision for next intersection priority. Subsequent years have budgeted additional \$15,000 annually for APS at County intersections.		
	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>  2020 Budget Approval - \$50,000 (deferred no work completed)	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	75,000	65,000	65,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-75,000	-65,000	-65,000
OTHER			
<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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Street Lights are beginning to fail and there are no more induction lamp replacements available. The Town will be switching to LED lamps which requires all fixtures to be replaced as well as lamps. Maintenance contract for lamp replacement was tendered in 2019 to renew failing light posts and replace induction fixtures with LED. Estimated replacement schedule: Year 1 - 3 - Failing post replacement - 120/-200 cobra heads / -50 decorative Year 4 - 9 - 300 cobra heads / 108 decorative Fixtures will only be replaced when lamps burn out. Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Annual Street Light Replacement Program			
<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	355,000	355,000	355,000
<b>6. NET REQUIREMENTS:</b>	355,000	355,000	355,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-355,000	-355,000	-355,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The downtown heritage streetlights are reaching the end of life. Several lights are burnt out already and similar to the rest of town, there are no replacements for the induction style fixtures. A new heritage style light fixture is required to be chosen. Council decision will be required to replace all downtown lights at one time or on an as needed basis. Banners and basket pole loading accessories are also to be considered as currently they are too large for the existing poles. Several options to be provided. Range of costs are \$200,000 - \$1,200,000.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Downtown Streetlights			
<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	500,000		
<b>6. NET REQUIREMENTS:</b>	500,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-500,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Roads/Sewer	Resurface road sections based on condition assessments and underground infrastructure age and condition.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Bi-Annual Pavement Resurfacing	Resurfacing involves removing all or grinding down the existing asphalt and repaving. Resurfacing is considered a road rehabilitation that extends the lifecycle of the asphalt in accordance with the Town's asset management plan. Larger contracts draw more competitive bids and is less of a burden on staff resources to tender a contract every other year.		
	Public Consultation Process		<b>No</b>
<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		600,000	
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax		-600,000	
OTHER			
<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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of Unit #24-09, single axle combination snow plow / dump truck. Replacement as per vehicle replacement bylaw.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Combination Snow Plow / Dump Truck	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	315,000		
<b>6. NET REQUIREMENTS:</b>	315,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-315,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of unit #21-09 Sidewalk Machine as per the vehicle replacement By-law. The sidewalk machine is used year round as there are a variety of attachments eg snow plow blade, snow blower, sidewalk sander, mechanical broom with water tank and boom flail mower for roadside grass cutting.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Sidewalk Machine	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	185,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	185,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of units #07-12 and #08-12, 4 x 4 half ton pickup truck as per vehicle replacement By-law. Half ton trucks are typically replaced every 9 years.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace 4 x 4 Half Ton Pickup Truck (2)	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	88,000		
<b>6. NET REQUIREMENTS:</b>	88,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-88,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of unit #36-13 Street Sweeper as per vehicle replacement By-law. Current street sweeper is a 2013 model year but was put in service in 2012. Sweepers are typically replaced every 10 years.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Street Sweeper	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		415,000	
<b>6. NET REQUIREMENTS:</b>	0	415,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-415,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of unit 34-13 Brush Chipper as per vehicle replacement By-law. Chippers are typically replaced every 9 years.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Replace Brush Chipper	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		100,000	
<b>6. NET REQUIREMENTS:</b>	0	100,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER		-100,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacing Unit #13-05 which has been kept past its original replacement date and was taken out of service June 2020. Unit #13-05 has been in service for 15 years and has reached the end of its useful life. The aged vehicle requires constant maintenance and it has become increasingly difficult to ensure road worthiness.		
<b>DEPARTMENT:</b> Roads/Sewer			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New One Ton Truck	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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			85,000
<b>6. NET REQUIREMENTS:</b>	0	0	85,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-85,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> Install 1 pay & display machine on Third St South of Albert Install 1 pay & display machine on King St E of Division on the north side Install 1 pay & display machine on King St E of Division on the south side  Each machine is approx \$7,200 including tax, supply, delivery and installation  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parking			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Pay & Display - replacing parking meters			
<b>2. COMMITMENTS MADE:</b>	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b> Increase in bank service fees.		
	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	21,600		
<b>6. NET REQUIREMENTS:</b>	21,600	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Parking OTHER	-21,600		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Public Works	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Construct two new transit shelters every year at existing bus stops that currently do not have shelters.		
<b>DEPARTMENT:</b> Transit			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Transit Shelters	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	15,000	15,000	15,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES - Federal Gas Tax	-15,000	-15,000	-15,000
OTHER			
<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 2021 - 2023**

**PARKS AND RECREATION**

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
New Service Vehicle #29-00	65,000	-65,000	0	0	0	0	0
F350 Crew Cab Truck	45,000	-45,000	0	0	0	0	0
Adult Playground	35,000	-35,000	0	0	0	0	0
Canteen/Beach Washrooms Roof	16,000	0	16,000	0	0	0	0
Waterfront Spray Pad	25,000	0	25,000	0	0	0	0
Parks Signs	0	0	0	20,000	20,000	0	0
Playspace Equipment	0	0	0	60,000	60,000	150,000	150,000
Westwood Park Parking Lot Extension	0	0	0	65,000	65,000	0	0
New Amherst Clock Tower	0	0	0	45,000	45,000	0	0
Water Bottle Filling Stations	0	0	0	24,000	24,000	24,000	24,000
Cooey Park Development	0	0	0	100,000	40,000	0	0
Fitzhugh Shores Parkette Stairs	0	0	0	50,000	50,000	0	0
Outdoor Rink Ice Surfacing Equipment	0	0	0	15,000	15,000	0	0
Wide Area Mower Replacement - #25-11	0	0	0	150,000	150,000	0	0
Wide Area Mower Replacement - #44-14	0	0	0	90,000	90,000	0	0
Therrien Turf Vacuum	0	0	0	55,000	55,000	0	0
Wide Area Mower Replacement - #43-15	0	0	0	0	0	90,000	90,000
Tennis Court Resurfacing Sinclair Park	0	0	0	0	0	65,000	65,000
Rotary Harbourfront Park Compressor	0	0	0	0	0	30,000	30,000
Subtotal Parks	186,000	-145,000	41,000	674,000	614,000	359,000	359,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**PARKS AND RECREATION**

PROJECT DESCRIPTION	2021 CAPITAL BUDGET			2022		2023	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Waterfront Plan East Pier	250,000	-250,000	0	3,603,654	0	0	0
Harbour Seawalls and Breakwaters	510,000	-510,000	0	7,202,755	0	0	0
Marina Laundry Room Upgrade	7,000	-7,000	0	0	0	0	0
Marina Fuel Dock Repairs	10,000	-10,000	0	40,000	0	0	0
Marina Hot Water Recirculating System	50,000	-50,000	0	0	0	0	0
Marina Furnace Replacement	70,000	-70,000	0	0	0	0	0
Dredge Pipe Replacement	25,000	-25,000	0	0	0	25,000	25,000
Marina Security Access Gates	0	0	0	60,000	0	0	0
Waterfront Campground Improvements	0	0	0	50,000	0	750,000	0
Harbour Electrical System Upgrade	0	0	0	100,000	0	0	0
Accessible Harbour Ramp and Dock	0	0	0	25,000	0	0	0
Dredge Refurbishment	0	0	0	91,000	91,000	232,000	232,000
Subtotal Waterfront Operations	922,000	-922,000	0	11,172,409	91,000	1,007,000	257,000
Community Centre / Arenas							
Ice Painting Cart	7,000	0	7,000	0	0	0	0
Stairway Structural Steel Repair	35,000	0	35,000	0	0	0	0
Water System Replacement	45,000	-45,000	0	0	0	0	0
Street Sign Replacement	0	0	0	55,000	55,000	0	0
Landscaping	0	0	0	35,000	35,000	35,000	35,000
Chairs	0	0	0	10,000	10,000	10,000	10,000
Stage	0	0	0	0	0	40,000	40,000
Subtotal Community Centre	87,000	-45,000	42,000	100,000	100,000	85,000	85,000
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,195,000</b>	<b>-1,112,000</b>	<b>83,000</b>	<b>11,946,409</b>	<b>805,000</b>	<b>1,451,000</b>	<b>701,000</b>

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Replacing vehicle #29-00 which has been kept past its original replacement date. Unit #29-00 has been in service for twenty one years and has reached the end of its useful life. This service vehicle is a specialty vehicle equipped with a hydraulic dump box and used for transporting staff and materials. The aged vehicle requires constant maintenance and it has become increasingly difficult to ensure road worthiness. An updated vehicle would improve health and safety benefits for staff by providing air conditioning and improved ergonomics. This vehicle was approved in the 2020 budget however it was deferred due to COVID.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  New Service Vehicle	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>2021</b>	<b>2022</b>	<b>2023</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 - Vehicle Replacement OTHER	65,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Replace F350 Crew Cab - Unit #50-11 as per the vehicle replacement by-law. Service vehicle #50-11 has reached the end of its useful life. This vehicle replacement was approved in the 2020 budget however it was deferred due to COVID.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  F350 Crew Cab - Unit #50-11	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	45,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	45,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	During a fall inspection it was noted that the shingles at the Victoria Park canteen/ washroom building need to be replaced.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Victoria Park Canteen / Beach Washrooms Roof Replacement	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	16,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	16,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	16,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	Refurbish spray pad features. The spray pad was originally installed in 2003 and requires refurbishment. Fiberglass features to be removed at the end of season and refurbished. Including new internal hoses and nozzles including re-painting each feature.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Waterfront Spray Pad	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER	25,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	25,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	25,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**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.		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Parks Signs	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		20,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Maintain playspace equipment to minimum maintenance standards and CAN/CSA Z624 compliance by replacing equipment that has reached the end of its useful life. Westwood Park		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Playspace Equipment	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		60,000	150,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	60,000	150,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	60,000	150,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**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.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Westwood Park Parking Lot Extension			
<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		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 2021 - 2023**

**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>2021</b>	<b>2022</b>	<b>2023</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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Based on a public presentation and direction from council, install two new water bottle filling stations in community parks each year for three years.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Water Bottle Filling Stations			
<b>2. COMMITMENTS MADE:</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		24,000	24,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	24,000	24,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	24,000	24,000



**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Fitzhugh Shores Parkette Wooden Stairs	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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>  <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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of the 13 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.		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Ice Resurfacing Equipment - Outdoor Rink	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Parks Section	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.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wide Area Mower Replacement - Unit #25-11	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		150,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	150,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	150,000	0



**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**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.		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Therrien Turf Vacuum	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		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 2021 - 2023**

**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.		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wide Area Mower Replacement - Unit #43-15	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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			90,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	90,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	90,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The tennis courts 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 re-painted with a multi court format to include pickleball.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Parks Section			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tennis Court Resurfacing - Sinclair Park	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</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			65,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	0	65,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	65,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  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>DEPARTMENT:</b> Parks Section			
<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>2021</b>	<b>2022</b>	<b>2023</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	0	30,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	30,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Waterfront Operations	This key asset has been recommended for repairs and enhancements by the Waterfront Plan. Council has selected Option 4 (predominantly pedestrian with light vehicle use).		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Waterfront Plan - East Pier	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>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>			
CONTRACTUAL	250,000	3,603,654	
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	250,000	3,603,654	0
<b>TO BE FINANCED FROM:</b>			
DEBENTURES	-250,000	-3,603,654	
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> A condition assessment of the harbour infrastructure including the north and east seawalls as well as the east and west breakwaters has been completed and found to be structurally deteriorated. (Centre Pier assessment TBC). A condition assessment of the coast guard wharf for \$10,000 Basin East Wall - \$1,214,068      Basin East Wall Landscaping - \$1,304,568 Basin North Wall - \$1,835,601      Basin North Wall Landscaping - \$475,614 East Breakwater - \$2,456,920      East Breakwater Landscaping - \$415,984  Public Consultation Process <span style="float: right;"><b>Yes</b></span>		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Harbour Seawalls and Breakwaters			
<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 \$  GRANTS & SUBSIDIES OTHER	510,000	7,202,755	
<b>6. NET REQUIREMENTS:</b>	510,000	7,202,755	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	-510,000	-7,202,755	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Current Marina laundry room assets are post life expectancy and are beyond repair. Environmentally responsible replacements are requested. Two Washers - Coin Operated Two Dryers - Coin Operated		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Marina Laundry Room Upgrade - High Efficiency	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	7,000		
<b>6. NET REQUIREMENTS:</b>	7,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER	-7,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Waterfront Operations	Aged infrastructure and record high water levels have caused safety related issues on the fuel dock. Poured frame foundation and new decking is required.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Fuel Dock - Secure Foundations and Re-Deck	2021 - Condition assessment fuel dock 2022 - Repairs to fuel dock  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	10,000	40,000	
<b>6. NET REQUIREMENTS:</b>	10,000	40,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER	-10,000	-40,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Comprising the attic rafters is an aged 500 gallon tank that recirculates hot water. This system is beyond life expectancy and frequently leaks into the hallway below. It would be replaced by high-efficiency tanks.		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Hot Water Recirculating System - Marina Building	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER	50,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replace the aged furnace before it completely breaks down. The current furnace is original to the building and lacks efficiency which is causing ceiling damage in all washrooms. It will be replaced with a high-efficiency unit.		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Furnace Replacement - Marina Building	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	70,000		
<b>6. NET REQUIREMENTS:</b>	70,000	0	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER	-70,000		
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Contracted dredging services as well as increased dredging requirements in Cobourg Harbour which provide revenue to the dredge account. There is a shortfall in the current length of piping.		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Dredge Pipe Replacement - Inventory Enhancement	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	25,000		25,000
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER - 2021 Revenue	-25,000		
<b>6. NET REQUIREMENTS:</b>	0	0	25,000
<b>TO BE FINANCED FROM:</b>			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	25,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**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. Shown in current and historic satisfaction surveys. 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 for Docks			
<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		60,000	
<b>6. NET REQUIREMENTS:</b>	0	60,000	0
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER		-60,000	
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**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 recommends upgrades to design and services at the campground. Visitors building and site improvements.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Waterfront Plan - Campground	Moved to 2022 \$50,000. Maintenance will be required for infrastructure.		
	Public Consultation Process		<b>Yes</b>
	<b>4. EFFECTS ON FUTURE OPERATING BUDGETS:</b>		
<b>2. COMMITMENTS MADE:</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	750,000
<b>6. NET REQUIREMENTS:</b>	0	50,000	750,000
<b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER		-50,000	-750,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture <hr/> <b>DEPARTMENT:</b> Waterfront Operations <hr/> <b>1. PROJECT NAME &amp; DESCRIPTION</b> Harbour Electrical System Upgrade	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> 2022 - Replace C & D pedestals and power west side of pier.  Public Consultation Process <span style="float: right;">No</span>		
<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		100,000	
CAPS BASED ON \$			
<b>DIRECT REVENUES</b>			
GRANTS & SUBSIDIES			
OTHER			
<b>6. NET REQUIREMENTS:</b>	0	100,000	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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Waterfront operations staff recognize the need to provide inclusive on water opportunities for users with mobility issues. An accessible floating dock / ramp installation is requested.		
<b>DEPARTMENT:</b> Waterfront Operations			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Accessible Ramp & Dock - Launch ramp, east side	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>2. COMMITMENTS MADE:</b>  As part of the Phase I expansion plan in 2014 \$20,000 was approved.	<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		25,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Marina OTHER	0	25,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**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 Cobourg Harbour as well as contracts for dredging increase a three phase plan to refurbish the Cobourg Dredge needs to be put in place.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Dredge Refurbishment	Phase I - Star Wheels, Winch Cables, & Star Wheel Arms \$67,568 USD - est \$91,000 CAD Phase II - Trailer \$165,000 USD, Vehicle \$10,000 CAD - est . \$232,000 CAD Phase III - Refurbishment - 70,000 - 95,000 USD - est \$94,500 - \$128,000 CAD  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		91,000	232,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	91,000	232,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	91,000	232,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  To replace current electric ride-on ice cart that has had a major mechanical failure and cannot be repaired as parts are no longer available. The replacement value of our current ride-on cart is \$45,000. It is proposed that we replace with a traditional style ice cart.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Ice Painting Cart			
<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	7,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	7,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	7,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  This work will repair the northeast stairway to prevent additional corrosion of the structural steel. An engineering report from GHD has noted that portions of the steel frame have extensive corrosion and preventative maintenance is required to ensure the safe future use of the stairway.		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Northeast Stairway Structural Steel Repair	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	35,000		
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	35,000	0	0
<b>7. ANNUAL TAX REQUIREMENT</b>	35,000	0	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The reverse osmosis water filtration system is original to the building and has reached the end of its useful life. As of October 2020 the system is no longer in service. Refurbishment is expensive and cannot guarantee long term use due to age of the system.		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Water System Replacement Reverse Osmosis	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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	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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  The CCC's animated street sign is beginning to fail. It does not have the ability to be programmed more than 7 days in advance.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Street Sign Replacement			
<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		55,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES - Northam OTHER	0	55,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	55,000	0

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

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

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Replacement of 100 chairs each year.		
<b>DEPARTMENT:</b> Community Centre			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  CCC - Chairs	Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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		10,000	10,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	10,000	10,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	10,000	10,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**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.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<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>2021</b>	<b>2022</b>	<b>2023</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	0	40,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	0	40,000



**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b> To relocate the Concert Hall box office to Victoria Hall lobby making it more accessible and to stimulate additional walk-in ticket sales. To locate the Visitor Information Centre in the Victoria Hall lobby, the busiest pedestrian location in the downtown core. After two successful test pilots 2018/2019, this location handled considerable traffic. A heritage style customer service counter will occupy the west side of the lobby, with souvenir display units, Concert Hall attraction posters, two computer stations, cash register and staff operating space.		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Box Office / Information Centre	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>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>  <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 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Upgrade current Concert Hall facilities to provide modern amenities and to expand opportunities for weddings and event catering.  Public Consultation Process <span style="float: right;"><b>No</b></span>		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Concert Hall Kitchen Improvements			
<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		100,000	100,000
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	100,000	100,000
<b>7. ANNUAL TAX REQUIREMENT</b>	0	100,000	100,000

**TOWN OF COBOURG  
CAPITAL BUDGET 2021 - 2023**

**5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>  Aging and obsolete bleacher system will need to be replaced with a safer, more accessible and more compact system.		
<b>DEPARTMENT:</b> Concert Hall			
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Bleacher System	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		100,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	100,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	100,000	0



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

ACCOUNT # 1789023

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Tourism	2021: Redesign "Cobourg" signs on eastbound and westbound sides of Highway 401. Required maintenance until new signs can be installed. Project deferred in 2020 due to COVID.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Wayfinding	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>2021</b>	<b>2022</b>	<b>2023</b>
<b>5. EXPENDITURES</b>  CONTRACTUAL CAPS BASED ON \$ <b>DIRECT REVENUES</b> GRANTS & SUBSIDIES OTHER		200,000	
<b>6. NET REQUIREMENTS:</b>  <b>TO BE FINANCED FROM:</b> DEBENTURES OWNERS RESERVES OTHER	0	200,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	200,000	0

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

ACCOUNT #

<b>DIVISION:</b> Recreation & Culture	<b>3. PROJECT DETAIL &amp; JUSTIFICATION:</b>		
<b>DEPARTMENT:</b> Tourism	Thousands of photos are taken each year and shared on social media through channels such as Instagram and Facebook. To take advantage of this increasingly important, free and widespread publicity, as other cities around the world have done, a creative sign structure is proposed to be built and located on or near Cobourg Beach.		
<b>1. PROJECT NAME &amp; DESCRIPTION</b>  Tourist Photo Display	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>2021</b>	<b>2022</b>	<b>2023</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	0	20,000	0
<b>7. ANNUAL TAX REQUIREMENT</b>	0	20,000	0