

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

DEPARTMENT	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	278,200	-247,000	31,200	1,852,500	787,500	47,500	12,500
Protection	1,080,150	-1,055,150	25,000	75,000	75,000	50,000	50,000
Public Works	5,359,500	-5,359,500	0	5,425,000	3,208,000	3,741,500	1,585,500
Parks and Recreation	547,800	-465,000	82,800	2,068,000	499,000	1,980,000	945,000
Culture and Community	15,000	0	15,000	110,000	110,000	200,000	200,000
Planning & Residential	0	0	0	0	0	0	0
Community Development	14,100	-14,100	0	80,000	80,000	150,000	150,000
TOTAL CAPITAL LEVY	7,294,750	-7,140,750	154,000	9,610,500	4,759,500	6,169,000	2,943,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

GENERAL GOVERNMENT

PROJECT DESCRIPTION	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Information Technology							
Computerization	35,000	-35,000	0	35,000	0	35,000	0
Town Wide Phone System	80,000	-80,000	0	0	0	0	0
Tax Module Great Plains	0	0	0	110,000	110,000	0	0
Subtotal Information Technology	115,000	-115,000	0	145,000	110,000	35,000	0
Victoria Hall							
Air Unit Flex Portion	12,000	0	12,000	0	0	0	0
Sprinkler Head Replacement	42,000	-32,000	10,000	0	0	0	0
Sandstone Repair Front Doors Victoria Hall	65,000	-65,000	0	0	0	0	0
Dressing Room Mirror Lights	9,200	0	9,200	0	0	0	0
Market Building - Exterior	35,000	-35,000	0	30,000	0	0	0
Dressler House Roof Replacement	0	0	0	100,000	100,000	0	0
Plaster Work - Various Areas Victoria Hall	0	0	0	12,500	12,500	12,500	12,500
Generator Permanent Site	0	0	0	35,000	35,000	0	0
Second St Fire Hall Heating System	0	0	0	30,000	30,000	0	0
Subtotal Victoria Hall	163,200	-132,000	31,200	207,500	177,500	12,500	12,500
Victoria Hall Square							
Victoria Hall Square	0	0	0	1,500,000	500,000	0	0
Subtotal Victoria Hall Square	0	0	0	1,500,000	500,000	0	0
TOTAL GENERAL GOVERNMENT	278,200	-247,000	31,200	1,852,500	787,500	47,500	12,500

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1912013

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Computer Upgrades Server Upgrades		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION To provide for computerization for the Corporation.	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000	35,000	35,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer Reserve OTHER	35,000	35,000	35,000
	-35,000	-35,000	-35,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1912023

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Information Technologies	New Town Wide IP Phone System, that is interconnected. Some of the new features would include find me follow me and voice mail to email.		
1. PROJECT NAME & DESCRIPTION New Town Wide Phone System	Net Savings of \$4,000/month over current system. After 2020 the IT Reserve can start to be replenished from savings on telephone services.		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: \$1,500 per month for SIP trunks		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	80,000		
6. NET REQUIREMENTS:	80,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer Reserve OTHER	-80,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: To purchase Tax Module from Diamond Municipal Solutions to integrate with Microsoft Great Plains. This includes an Esend Module for tax billings, and Virtual City Hall.		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Great Plains - Tax Module	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Additional Annual Support - 8,000		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		110,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	110,000	0
7. ANNUAL TAX REQUIREMENT	0	110,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1914013

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	Flex piping section on the main air unit and the return fans are disintegrating due to age (37+ years). Replacement is necessary or the air system will eventually shut down and we wouldn't be able to run the heating/cooling/air flow system throughout the building.		
1. PROJECT NAME & DESCRIPTION Air Units Flex Portion	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	12,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	12,000	0	0
7. ANNUAL TAX REQUIREMENT	12,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 181406 3/4

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The sandstone on pillars and around the front doors of Victoria Hall is in need of repairs where it has been damaged over the years due to the weather and other issues. The sandstone is cracked and missing in some areas. This calls for skilled craftsmanship to complete this work. Missing pieces around the doors are causing issues with the operation of the doors.		
1. PROJECT NAME & DESCRIPTION Sandstone Repair Front Doors Victoria Hall	Victoria Hall Maintenance Trust will pay for Architectural drawings and consulting costs over the next 2 years. Balcony drainage issues will be also addressed at this time.		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	65,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	65,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Holdco	-65,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1914023

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: These lights have been in use since the restoration, some have been disconnected for safety of users due to issues with them shorting out. These lights are used during performances by the actors and by different groups who rent the Concert Hall.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Dressing Room - Lights Around Mirrors	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	9,200		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	9,200	0	0
7. ANNUAL TAX REQUIREMENT	9,200	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 191403 2/3/4

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The exterior woodwork on the windows / doors / transoms are in need of repairs and repainting. We now need to do some brickwork / mortar repointing on the lower level due to age. The last time any major work was done on this building was in the 90's.		
1. PROJECT NAME & DESCRIPTION Market Building - Restoration of Exterior Woodwork/ Brickwork / Pointing	The roof has life expectancy of a least another 5 plus years however some gutter work is required at this time.		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	35,000	30,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	35,000	30,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Holdco	-35,000	-30,000	
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The roof on the main portion and back portion of Dressler House is in bad shape. Ontario Roof Consultants have been consulted and the recommendation is to completely replace the shingles. The centre portion was done in 2016.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Dressler House Roof	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	0
7. ANNUAL TAX REQUIREMENT	0	100,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The plaster work has been damaged over the years with water entering the building from the roof / brickwork. Now that the exterior walls and roof has been fixed and interior walls have had time to dry out plaster work can begin. This work will have to be done off scaffolding due to the location being on the stairs. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Plaster Work - Back Stairs, 3rd Floor Victoria Hall			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		12,500	12,500
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	12,500	12,500
7. ANNUAL TAX REQUIREMENT	0	12,500	12,500

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The generator is on a trailer on site presently. As Victoria Hall is an ECG centre and the hub of the Town's computer system, the generator should be permanently mounted and setup to start automatically to allow these to run continuously. This is also part of the Victoria Square Project plan to clear up the parking lot area. This project has been given approval by the Ontario Heritage Trust.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Generator - Permanent Site	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		35,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	35,000	0
7. ANNUAL TAX REQUIREMENT	0	35,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The heating system in the Second St Fire Hall is due to be replaced. The Northumberland Players maintain and service the three boilers. These units have been in the building since restoration in the late 1980's.		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Second Street Fire Hall - New Heating System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		30,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	30,000	0
7. ANNUAL TAX REQUIREMENT	0	30,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Square	To establish a vibrant, flexible and accessible old-world square and central focal point for the community to enjoy special events, music, recreation, visual and performing arts and the Cobourg Farmers Market.		
1. PROJECT NAME & DESCRIPTION Victoria Square Phase IV	Completion of the final phase of the improvement of the grounds surrounding Victoria Hall that began in 1999. Project is dependent on federal/provincial grants.		
	Public Consultation Process	Yes	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal / Provincial OTHER		1,500,000	
		-1,000,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	500,000	0
7. ANNUAL TAX REQUIREMENT	0	500,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

PROTECTION

PROJECT DESCRIPTION	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Police							
Building Renovations - Phase II	350,000	-325,000	25,000	0	0	0	0
Computers	50,000	-50,000	0	0	0	0	0
In Car Camera System	35,000	-35,000	0	0	0	0	0
Covert Tracker, Camera, Antennae	29,000	-29,000	0	0	0	0	0
Corporate Services Equipment	89,400	-89,400	0	0	0	0	0
Office 365, VDI Solution	200,000	-200,000	0	0	0	0	0
Learning Centre Equipment	14,500	-14,500	0	0	0	0	0
Radio Project	36,250	-36,250	0	0	0	0	0
Video & Access Control System	100,000	-100,000	0	0	0	0	0
Vehicle Purchase - Admin	35,000	-35,000	0	0	0	0	0
Telephone System	16,000	-16,000	0	0	0	0	0
Subtotal Police	955,150	-930,150	25,000	0	0	0	0
Fire							
Building Roof Replacement	125,000	-125,000	0	0	0	0	0
Roof Construct Roof Training Prof	0	0	0	25,000	25,000	0	0
Electronic Road Sign	0	0	0	50,000	50,000	0	0
Apparatus Bay Floor Repairs	0	0	0	0	0	50,000	50,000
Subtotal Fire	125,000	-125,000	0	75,000	75,000	50,000	50,000
Total Protection	1,080,150	-1,055,150	25,000	75,000	75,000	50,000	50,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 182102 2/3/4

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	On-going from 2018		300,000
1. PROJECT NAME & DESCRIPTION Building Renovations - Phase II	Additional Funds Required - New		50,000
	Women's Washrooms 4 Offices Weapons Storage		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	350,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	350,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-325,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	25,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921023

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Replace aging computers		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Computers	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000		
6. NET REQUIREMENTS:	50,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer Reserve OTHER	-50,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921033

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	4RE In-Car Camera system including GPS HD panoramic forward facing camera, infrared colour cabin camera, DVR, thumb drive, cabin microphone, hardware & cabling 4 units		
1. PROJECT NAME & DESCRIPTION In-Car Camera System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: There will be an outgoing annual licence fee.		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000		
6. NET REQUIREMENTS:	35,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	-35,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921043

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Remote camera system in vehicles		\$17,000
1. PROJECT NAME & DESCRIPTION Covert Tracker, Camera, Antennae	Covert tracker		\$5,000
	Covert camera		\$5,000
	Covert antennae, labour to install		\$2,000
	Public Consultation Process	No	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	29,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	29,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-29,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921053

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Server Room Upgrades		\$50,000
1. PROJECT NAME & DESCRIPTION Corporate Service - Equipment Upgrades	Server Room Cage		\$8,000
	VDI - Wyse terminals, keyboards, monitors, mouse x 7		\$5,600
	Workstations x 4 including delivery & installation		\$20,800
	Chairs x 10 including delivery & installation		\$5,000
	Public Consultation Process	No	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	89,400		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			e
OTHER			
6. NET REQUIREMENTS:	89,400	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-89,400		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921063

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Office 365, VDI solution for station and cruisers	Office 365 VDI solution for station & cruisers Training		\$200,000
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	200,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	200,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-200,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921073

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Meeting room sound system		\$1,500
1. PROJECT NAME & DESCRIPTION Learning Centre Equipment Upgrades	Mobile TV and rolling stand		\$3,000
	Wall mounted TV/Electronic boards for training room		\$5,000
	Dedicated computer for training		\$2,000
	Lectern with sound/av capability		\$1,500
	Portable lectern for events with sound		\$1,500
	Public Consultation Process	No	
	2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:	
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	14,500		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	14,500	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-14,500		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921083

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Radio Projects	Radio Solutions for NHH \$25,000 Additional radios for Special Constables/Auxiliary - 15 x \$750 \$11,250 Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	36,250		
6. NET REQUIREMENTS:	36,250	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	-36,250		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921093

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	New IP cameras with multiple fields of vision, external, interior, perimeter IP camera for soft interview room with redundancies New IP camera for firearms area and property vault Access Control System Digital Evidence Management Licencing, Training, Maintenance		
1. PROJECT NAME & DESCRIPTION Video and Access Control System	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	100,000		
6. NET REQUIREMENTS:	100,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	-100,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921103

DIVISION: Protection DEPARTMENT: Police 1. PROJECT NAME & DESCRIPTION Vehicle Purchase - Administration Vehicle	3. PROJECT DETAIL & JUSTIFICATION: Replacement Impala (unmarked) - includes lights, accessories, radios, winter tires, on board computers Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	35,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	35,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Vehicle	-35,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 1921113

DIVISION: Protection DEPARTMENT: Police 1. PROJECT NAME & DESCRIPTION Telephone System	3. PROJECT DETAIL & JUSTIFICATION: Telephone system, cloud VOIP communication service, phones, training, installation Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	16,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	16,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-16,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT # 192001 2/3/4

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: The roof over the original building is now 43 years old and needs to be replaced according to the roofing consultant assessment and leaks that have started to develop. Leaks have also started to develop on the flat roof over the addition that was put on in 2005. Public Consultation Process No		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Roof Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	125,000		
6. NET REQUIREMENTS:	125,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	-125,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Proposed construction of a roof ventilation training prop over top of the shipping containers that are located on the concrete pad at the rear of the fire station. This prop will provide realistic hands on training for our fire fighters which will improve fire ground operations and increase safety for our people.		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Roof - Construct Roof Training Prop	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		25,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	25,000	0
7. ANNUAL TAX REQUIREMENT	0	25,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Propose the installation of an electronic road sign in front of the fire hall to allow us to provide fire and safety messaging to the public on a daily basis. Amber alerts, road conditions, municipal events and just some of the additional messages that be displayed when required or warranted. Public Consultation Process No		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Electronic Road Sign			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	50,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	The floor drain in the apparatus bay areas are in need of repairs as the grates and their tracks are severely corroded and need replacement. Some were replaced a number of years ago but the remainder need attention. This requires concrete work and subsequent floor refinishing.		
1. PROJECT NAME & DESCRIPTION Apparatus Bay Floor Repairs	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			50,000
6. NET REQUIREMENTS:	0	0	50,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	50,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

PUBLIC WORKS

PROJECT DESCRIPTION	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
GIS							
GIS Hardware	21,500	-21,500	0	0	0	0	0
Subtotal GIS	21,500	-21,500	0	0	0	0	0
Engineering							
Kerr Street - Division to Rail Spur	1,400,000	-1,400,000	0	0	0	0	0
Midtown Creek Ponding Area	225,000	-225,000	0	0	0	0	0
Densmore Road Reconstruction	1,000,000	-1,000,000	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	40,000	-40,000	0	560,000	488,000	0	0
Matthew Street Reconstruction	50,000	-50,000	0	755,000	615,000	0	0
Bridge and Culvert Improvements	250,000	-250,000	0	500,000	500,000	0	0
Terry Fox SWM Pond Study	25,000	-25,000	0	250,000	250,000	0	0
Pavement Resurfacing	275,000	-275,000	0	300,000	300,000	300,000	300,000
Active Transportation	20,000	-20,000	0	20,000	20,000	20,000	20,000
Sidewalk Construction	0	0	0	100,000	100,000	100,000	100,000
Pre-Engineering	0	0	0	70,000	70,000	72,500	72,500
Harden Street Sanitary Rehabilitation	0	0	0	700,000	700,000	0	0
Blake, Victoria, Burke Reconstruction	0	0	0	75,000	60,000	1,260,000	1,028,000
Subtotal Engineering	4,285,000	-4,285,000	0	4,330,000	3,103,000	2,752,500	1,520,500

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

PUBLIC WORKS

PROJECT DESCRIPTION	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Road / Sewers							
Street Light Replacement Program	355,000	-355,000	0	355,000	0	355,000	0
Replace 4 x 4 Half Ton Pick Up	40,000	-40,000	0	0	0	0	0
Replace Wheel Loader	255,000	-255,000	0	0	0	0	0
Building 7 Roof Replacement	220,000	-220,000	0	0	0	0	0
Building 7 Final Lift Asphalt	100,000	-100,000	0	0	0	0	0
Traffic Signal Intersection Upgrade	50,000	-50,000	0	50,000	50,000	50,000	50,000
Combination Sewer Cleaner / Hydro Excavation	0	0	0	600,000	0	0	0
Storage Building	0	0	0	75,000	40,000	0	0
Replace Snow Plow / Dump Truck	0	0	0	0	0	300,000	0
Replace Sidewalk Machine	0	0	0	0	0	185,000	0
Replace 4 x 4 Half Ton Pick Up	0	0	0	0	0	84,000	0
Subtotal Roads / Sewers	1,020,000	-1,020,000	0	1,080,000	90,000	974,000	50,000
Parking							
Pay & Display Machine (3)	18,000	-18,000	0	0	0	0	0
Subtotal Parking	18,000	-18,000	0	0	0	0	0
Transit							
Transit Shelters	15,000	-15,000	0	15,000	15,000	15,000	15,000
Subtotal Transit	15,000	-15,000	0	15,000	15,000	15,000	15,000
Total Operations	5,359,500	-5,359,500	0	5,425,000	3,208,000	3,741,500	1,585,500

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1931013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: GIS	GIS desktop computer and laptop are also due for replacement (\$6,500). The existing plotter is approaching 20 years old. Propose replacement with a colour printer/scanner combination plotter (\$15,000). Plotter will be capable of scanning and copying full size engineering drawings and maps which is ideal for electronic filing and archiving as well as for transmitting marked up drawings digitally.		
1. PROJECT NAME & DESCRIPTION GIS Hardware	The two desktops should be replaced every 6 years, the cost is \$3500 - \$4500. The laptop should be replaced every 5 years to be able to keep up with operations, the cost is \$2000.		
	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	21,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer OTHER	21,500	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193102 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	Extension of Kerr Street west of Division to the rail spur line in order to be able to construct the Midtown Ponding Area. This extension will be dead ended until property acquisitions west of the spur line have been completed. A pedestrian trail along the road side is included in this scope of work. Two public meetings have already occurred to date. A new storm sewer outlet for the drainage area of Kerr Street between Division and D'Arcy was also added which will alleviate the over capacity storm sewers on Buchannon Street and eliminate large ditches on Kerr. Traffic signal design fees have also been included in the extra scope.		
1. PROJECT NAME & DESCRIPTION Kerr St Extension - Division St to Railway Spur Line	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	1,400,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - OCIF Formula	-600,339		
GRANTS & SUBSIDIES - Gas Tax	-39,661		
6. NET REQUIREMENTS:	760,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Development Charges - 52.5%	-735,000		
RESERVES - Sanitary Reserve	-25,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 163109 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct a new Storm Water Management Pond on Midtown Creek to mitigate flooding damage caused by extreme rainfall events.		
DEPARTMENT: Engineering	2018 the detailed design and EA commenced and scope increased to conduct additional environmental studies including compensation plans for wetlands and tree cover.		
1. PROJECT NAME & DESCRIPTION Midtown Creek Ponding Area - Flood Reduction Project	A new storm sewer outlet for the drainage area of Kerr Street between Division and D'Arcy was also added which will alleviate the over capacity storm sewers on Buchannon St and eliminate large ditches on Kerr. Traffic signal design fees have also been included in the extra scope. This also includes compensation for the loss of tree canopy cover. This project is being funded by Small Communities Fund (SCF) in the amount of \$1.25M. Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	225,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	225,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193103 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Develop a multi-year plan to study and rehabilitate 15 km of existing sanitary sewers in floodplain areas to reduce groundwater inflow and infiltration and subsequently reduce processing costs at the Waterwater Treatment plants.		
DEPARTMENT: Engineering	This budget item will also include the water tight maintenance hole covers. Public consultation will only be required if proposed work impacts private services.		
1. PROJECT NAME & DESCRIPTION Sanitary Sewer Rehabilitation	2019: Study and predict costs for all works followed by a report to Council to allocate remaining funds for construction in 2019.		
	Public Consultation Process		Yes
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	1,000,000	1,000,000	1,000,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	1,000,000	1,000,000	1,000,000
TO BE FINANCED FROM:			
DEBENTURES	-1,000,000	-1,000,000	-1,000,000
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193106 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	There are various structure sites throughout Cobourg that require upgrades. Previous Ontario Structure Inspection Manual (OSIM) reviews of bridges and culverts have identified various roadside safety and pedestrian safety concerns. Safety criteria has changed and requires review periodically. A priority plan will be established and implemented.		
1. PROJECT NAME & DESCRIPTION Bridge and Culvert Improvements	The project proposed for 2019 will be the Elgin Street culvert upgrades including extending the top of the culvert and adding guiderail on both sides.		
	Public Consultation Process		Yes
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	250,000	500,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-250,000		
OTHER			
6. NET REQUIREMENTS:	0	500,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	500,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193107 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	The stormwater management pond at the south end of Tilison Ave in the Terry Fox subdivision did not function properly during the extreme rainfall event on June 2017. The pond requires a study to determine the required scope of work to improve the function of the pond. An estimate of construction costs has been included for 2020.		
1. PROJECT NAME & DESCRIPTION Terry Fox Stormwater Management Pond Study	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	25,000	250,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-25,000		
OTHER			
6. NET REQUIREMENTS:	0	250,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	250,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193108 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Resurface road sections based on condition assessments and underground infrastructure age and condition.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Pavement Resurfacing	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	275,000	300,000	300,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-275,000		
OTHER			
6. NET REQUIREMENTS:	0	300,000	300,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	300,000	300,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 183109 2/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This budget item contributes funding towards projects that enhance or add active transportation infrastructure.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Active Transportation	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	20,000	20,000	20,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-20,000		
OTHER			
6. NET REQUIREMENTS:	0	20,000	20,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	20,000	20,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: New sidewalks are to be constructed as per the Town's Official Plan. The Town's new Sidewalk Priority Program is used to determine which streets are to have new sidewalk constructed annually. Residents are notified well in advance of construction.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Sidewalk Construction	No projects to be scheduled for 2019 pending a review of the criteria used by the Sidewalk Priority Program.		
	Public Consultation Process		Yes
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER		100,000	100,000
6. NET REQUIREMENTS:	0	100,000	100,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	100,000	100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Engineering	This budget item provides funding for preliminary engineering work for unjustified capital projects in order to ensure that the Town has capital projects ready in case funding becomes available for construction i.e. Flood reduction studies, innovative engineering, etc.		
1. PROJECT NAME & DESCRIPTION Pre-Engineering	No funding provided for 2019 as there are several other engineering projects included in the 2019 capital budget. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	0	70,000	72,500
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	70,000	72,500
7. ANNUAL TAX REQUIREMENT	0	70,000	72,500

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This project is being driven by watermain replacement requirements however most of the sanitary work can be done by relining, saving on restoration costs and will have less service disruptions.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Harden Street Sanitary Sewer Rehabilitation	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		700,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	700,000	0
7. ANNUAL TAX REQUIREMENT	0	700,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: The subject streets require full reconstruction and replacement of all underground infrastructure in accordance with the Town's asset management plan. The project will be completed jointly with LUSI who requires the watermain to be replaced. The 2020 budget is for design and a construction cost estimate has been included for 2021.		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Blake Street, Victoria Street, and Burke Street Reconstruction	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		75,000	1,260,000
6. NET REQUIREMENTS:	0	75,000	1,260,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Sanitary Sewer OTHER		-15,000	-232,000
7. ANNUAL TAX REQUIREMENT	0	60,000	1,028,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193109 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 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 (currently LUSI) will now be incorporated into a capital project to renew failing light posts and replace induction light fixtures with LED light fixtures. 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. This would be tendered in 2019. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Street Light Replacement Program			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	355,000	355,000	355,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	355,000	355,000	355,000
TO BE FINANCED FROM:			
DEBENTURES	-355,000	-355,000	-355,000
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1931113

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	Replacement of Unit 11-07 wheel loader. As per by-law #078-2014, the wheel loader is due for replacement after 20 years (2028) which has proven to be too long. This is a crucial piece of machinery for both the Public Works and Parks Department. Until now, the Town has had 2 loaders, the older surplus loader has had to be taken out of service recently as it was no longer safe to operate. Currently we are renting a loader at \$3,500/month due to the failure of the older unit. The replacement useful life will be adjusted from 20 years to 12 years.		
1. PROJECT NAME & DESCRIPTION Replace Wheel Loader	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	255,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	255,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193112 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	Building 7, Public Works and Parks Operation Facility is experiencing several leaks in roof section 201.		
1. PROJECT NAME & DESCRIPTION Building 7 Roof Repair - Section 201	2018 old Section 202. All sections will have been repaired in 2019.		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	220,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam RESERVES - Sanitary Sewer	220,000	0	0
	-150,000		
	-70,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 193114 2/3/4

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 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. King and William is our most troublesome traffic signal that should be updated to current standards which will reduce the cost associated with emergency maintenance callouts that have been increasing recently. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Traffic Signal Intersection Upgrade			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	50,000	50,000	50,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Federal Gas Tax	-50,000		
OTHER			
6. NET REQUIREMENTS:	0	50,000	50,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	50,000	50,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Storage building required at Building 7 for seasonal vehicles. 390 King St W is no longer a feasible storage facility for Town equipment due to security and safety risks now that public has access to yard and buildings. Storage area will have hydro only, no heat required. Ease of access to all machinery will also be more efficient rather than travelling back and forth between yards. The subject storage building was part of the original plan for Building 7 renovation and will be approx. 40' x 50' x 16'. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Storage Building			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		75,000	
6. NET REQUIREMENTS:	0	75,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER		-35,000	
7. ANNUAL TAX REQUIREMENT	0	40,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit #24-09, single axle combination snow plow / dump truck per vehicle replacement By-law.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			300,000
6. NET REQUIREMENTS:	0	0	300,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-300,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of unit #21-09 Sidewalk Machine as per the vehicle replacement By-law. The sidewalk machine is equipped to handle various attachments e.g. snow plow blade, snow blower, sidewalk sander, mechanical broom with water tank and boom flail mower for roadside grass cutting.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Sidewalk Machine	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			185,000
6. NET REQUIREMENTS:	0	0	185,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-185,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of units 07-12 and 08-12, 4 x 4 half ton pickup truck as per vehicle replacement By-law.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace 4 x 4 Half Ton Pickup Truck (2)	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			84,000
6. NET REQUIREMENTS:	0	0	84,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-84,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1937013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replace the last 3 Electromega Machines. Charles Lot machine currently does not accept credit cards; Esplanade W/E lot has frequent outages. The Town will have one vendor once the three machines are replaced. Each machine is approximately \$6,000 plus HST; each location currently has a concrete pad installed. Public Consultation Process No		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Pay & Display Replacement (3)	4. EFFECTS ON FUTURE OPERATING BUDGETS: Increase in bank service fees.		
2. COMMITMENTS MADE:			
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	18,000	0	0
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking OTHER	18,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1938013

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct two new transit shelters every year at existing bus stops that currently do not have shelters or replace aging existing shelters. Location will be chosen in consultation with the Accessibility Committee.		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Transit Shelters	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	15,000	15,000	15,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - OCIF	-15,000		
OTHER			
6. NET REQUIREMENTS:	0	15,000	15,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	15,000	15,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

PARKS AND RECREATION

PROJECT DESCRIPTION	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
Donegan Park Fence	32,800	0	32,800	0	0	0	0
Playground Equipment	60,000	-60,000	0	100,000	100,000	60,000	60,000
Cooley Park Development	60,000	-60,000	0	60,000	60,000	40,000	40,000
Peter Delanty Park Tennis Courts	25,000	0	25,000	0	0	0	0
Park Washroom AODA Compliance	0	0	0	20,000	20,000	20,000	20,000
Skateboard Park CCC Campus	0	0	0	50,000	50,000	300,000	300,000
Rotary Park Zamboni	0	0	0	14,000	14,000	0	0
F350 Crew Cab Truck	0	0	0	40,000	40,000	0	0
Therrien Turf Vacuum	0	0	0	0	0	40,000	40,000
Waterfront Spray Pad	0	0	0	0	0	300,000	300,000
Subtotal Parks	177,800	-120,000	57,800	284,000	284,000	760,000	760,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

PARKS AND RECREATION

PROJECT DESCRIPTION	2019 CAPITAL BUDGET			2020		2021	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Waterfront Operations							
Roof Replacement	40,000	-40,000	0	0	0	0	0
Workboat New Motor	20,000	-20,000	0	0	0	0	0
Harbour Improvements Phase I	25,000	-25,000	0	249,000	0	75,000	0
East Pier Improvement Phase I	100,000	-100,000	0	900,000	0	0	0
Campground Improvements	30,000	-30,000	0	200,000	0	400,000	0
Walkway - Paver Stone Replacement	25,000	-25,000	0	25,000	0	25,000	0
Marina Security Access Gates	0	0	0	50,000	0	0	0
Subtotal Waterfront Operations	240,000	-240,000	0	1,424,000	0	500,000	0
Community Centre / Arenas							
Wifi Upgrades	25,000	-25,000	0	0	0	0	0
Video Surveillance System	15,000	0	15,000	0	0	0	0
LED Lighting Conversion	40,000	-40,000	0	85,000	0	85,000	0
Jack Heenan Improvements	50,000	-40,000	10,000	60,000	0	450,000	0
Memorial Improvements	0	0	0	130,000	130,000	150,000	150,000
Street Sign Replacement	0	0	0	50,000	50,000	0	0
Compressor	0	0	0	35,000	35,000	35,000	35,000
Subtotal Community Centre	130,000	-105,000	25,000	360,000	215,000	720,000	185,000
TOTAL PARKS & RECREATION	547,800	-465,000	82,800	2,068,000	499,000	1,980,000	945,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1972013

DIVISION: Recreation & Culture DEPARTMENT: Parks Section 1. PROJECT NAME & DESCRIPTION Donegan Park Fence	3. PROJECT DETAIL & JUSTIFICATION: Replace the wooden fence located along the north property line at Donegan Park as it is beyond the end of it's life. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	32,800		
6. NET REQUIREMENTS:	32,800	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	32,800	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1972023

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Maintain playspace to minimum maintenance standards and CAN/CSA 2614 compliance by replacing equipment that has reached the end of its useful life.		
1. PROJECT NAME & DESCRIPTION Playspace Equipment	2019 - Peter Delanty		
	Public Consultation Process		No
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	60,000	100,000	60,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland OTHER	60,000	100,000	60,000
	-60,000		
7. ANNUAL TAX REQUIREMENT	0	100,000	60,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 197203 2/3/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: This park was designed in 2015 with a total cost at that time of \$120,000. With new development adjacent to these lands, development of the park should begin. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Cooey Park Development			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	60,000	60,000	40,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	60,000	60,000	40,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Parkland	-60,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	60,000	40,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1972042

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Replace lighting at Peter Delanty Park with new LED fixtures. Repair court surfaces and replace tennis court posts and nets.		
1. PROJECT NAME & DESCRIPTION Peter Delanty Park Tennis Courts	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	25,000	0	0
7. ANNUAL TAX REQUIREMENT	25,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Commission designs for new and/or improved washroom buildings at Donegan, Sinclair, and Peter Delanty park to meet AODA building code requirements.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Park Washrooms Building Compliance AODA	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	20,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	20,000
7. ANNUAL TAX REQUIREMENT	0	20,000	20,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	CCC Campus Plan - Design and relocate skateboard park as per the CCC Campus Master Plan.		
1. PROJECT NAME & DESCRIPTION Skateboard Park	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	300,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	300,000
7. ANNUAL TAX REQUIREMENT	0	50,000	300,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace Zamboni as per equipment replacement by-law		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Rotary Park Zamboni	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		14,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	14,000	0
7. ANNUAL TAX REQUIREMENT	0	14,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace F350 Crew Cab Truck - Unit #50-11 as per the vehicle replacement by-law. Vehicle 29-00 will be removed from service after 17 years of use.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION F350 Crew Cab Truck - Unit #50-11	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		40,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	40,000	0
7. ANNUAL TAX REQUIREMENT	0	40,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Refurbish tipping Toucan's and remove yellow dome that has been reports as a slipping hazard. Will need to be replacement in 2021.		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Waterfront Spray Pad	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			300,000
6. NET REQUIREMENTS:	0	0	300,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	300,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 197301 2/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	Waterfront Administration building and Centre Pier shelter roofs have reached their end of serviceable life and need to be replaced. Cost to replace Waterfront Administration building roof to be funded 80% from Marina Reserve and 20% from tax base. The Centre Pier shelter roofs to be funded from the tax base.		
1. PROJECT NAME & DESCRIPTION Roof Replacement - Waterfront Administration Building and Centre Pier Shelter	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	40,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	40,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1973023

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Marina workboat new motor Public Consultation Process No		
DEPARTMENT: Walkway			
1. PROJECT NAME & DESCRIPTION Marina - Workboat New Motor			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	20,000 -20,000		0
7. ANNUAL TAX REQUIREMENT	0		0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 197303 2/3/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The Waterfront Plan has recommended a number of harbour improvements be undertaken in years 1 & 2. This project includes detailed engineering designs to advance these recommendations and to confirm costs in 2019 for: pedestrian walkway, beach and headland, naturalization, pathway fingers, and ecology garden pathway. Construction of the facilities to be completed in 2020. No monies to be spent until a Public Consultation process is completed and Council approves spending. Public Consultation Process Yes		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION Harbour Improvements - Phase I			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	25,000	249,000	75,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	25,000	249,000	75,000
TO BE FINANCED FROM:			
DEBENTURES	-25,000	-249,000	-75,000
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 197304 2/3/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: This landmark town asset has been the subject of recommendations for enhancements by the Waterfront Plan. The engineering condition assessment provided several options. \$100,000 in 2019 to hire a Consultant to prepare final design and tender preparation services for the repair of the East Pier. \$900,000 in 2020 to complete the construction and to implement enhancements outlined in the Waterfront Plan. No monies to be spent until a Public Consultation process is completed and Council approves spending. Public Consultation Process Yes		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION East Pier Improvements - Phase I			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	100,000	900,000	
6. NET REQUIREMENTS:	100,000	900,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-100,000	-900,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 197305 2/3/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The Waterfront Plan has recommended the campground remain in its current location with a number of improvements. This project involves the investigation and design of service (water, sanitary and electrical) improvements and building upgrades. These improvements will have the greatest positive impact on operations, customer satisfaction and attraction and ultimately revenues. Public Consultation Process No		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION Campground Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL CAPS BASED ON \$	30,000	200,000	400,000
GRANTS & SUBSIDIES OTHER			
6. NET REQUIREMENTS:	30,000	200,000	400,000
TO BE FINANCED FROM:			
DEBENTURES			-400,000
OWNERS			
RESERVES - Campground	-30,000	-200,000	
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 197306 2/3/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: These walkways are a maintenance as well as trip and fall concern. Public Consultation Process No		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION Walkway - Paver Stone Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL CAPS BASED ON \$	25,000	25,000	25,000
GRANTS & SUBSIDIES OTHER			
6. NET REQUIREMENTS:	25,000	25,000	25,000
TO BE FINANCED FROM:			
DEBENTURES OWNERS RESERVES - Holdco OTHER	-25,000	-25,000	-25,000
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Marina	A number of thefts and unauthorized boarding of customer vessels has been reported over the past several seasons. Improved security is required in order to restrict access to customer vessels to boat owners and invited guests.		
1. PROJECT NAME & DESCRIPTION Security Gates for Docks	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS:	0	50,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER		-50,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1974013

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Existing WIFI at the CCC is poor with limited coverage throughout the complex and needs to be replaced and expanded to improve customer satisfaction.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION WIFI Upgrades	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000		
6. NET REQUIREMENTS:	25,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer OTHER	-25,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1974023

DIVISION: Recreation & Culture DEPARTMENT: Community Centre 1. PROJECT NAME & DESCRIPTION Video Surveillance System	3. PROJECT DETAIL & JUSTIFICATION: The CCC's security camera system is failing with much of the complex without surveillance. This needs to be addressed to help deter criminal activity and to assist with criminal investigation. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	15,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	15,000	0	0
7. ANNUAL TAX REQUIREMENT	15,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 187401 2/3/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: This is a health & safety initiative to replace the protective lenses for the induction lights. After the CCC was constructed, it was determined that the glass lenses could break and fall to the ground, posing a safety risk. To mitigate the risk, lexon plates were taped to the lenses but this is not a viable, safe and long-term solution. Replacement bulbs for the existing induction lighting are also no longer available. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION LED Lighting Conversion			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES			
CONTRACTUAL	40,000	85,000	85,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	40,000	85,000	85,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Northam	-40,000	-85,000	-85,000
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 187403 2/3/4

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: In 2017, as part of the Town's development of an assessment management plan, a condition assessment was conducted on the Jack Heenan Arena to determine necessary health & safety, regulatory and lifecycle improvements. 2019 - \$10,000 for Roof repairs and \$40,000 for a compressor 2020 - \$60,000 for condenser 2021 - \$450,000 for piping replacement under the concrete floor (if required) Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Jack Heenan Arena Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000	60,000	450,000
6. NET REQUIREMENTS:	50,000	60,000	450,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER - WNCC	-40,000	-60,000	-450,000
7. ANNUAL TAX REQUIREMENT	10,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: In 2017, as part of the Town's development of an asset management plan, a condition assessment was conducted on the Memorial Arena to determine necessary health and safety, regulatory and lifecycle improvements. 2020 - Brine Header \$30,000, Dehumidifier \$35,000, Compressor \$35,000 Electrical Panel \$30,000 2021 - Compressor \$35,000, Roof Condenser \$80,000, Dehumidifier \$35,000 Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Memorial Arena Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		130,000	150,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	130,000	150,000
7. ANNUAL TAX REQUIREMENT	0	130,000	150,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The CCC's animated street sign is beginning to fail and is costly to repair. It uses an outdated version of Windows and can't program more than 7 days.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Street Sign Replacement	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS:	0	50,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	50,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Funds are being allocated to address compressor maintenance / repairs as they are reaching the end of lifecycle.		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Compressor	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		35,000	35,000
6. NET REQUIREMENTS:	0	35,000	35,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	35,000	35,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT # 1975013

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: To compliment the upgraded projector to provide high-quality projection for various events at the Concert Hall including workshops, presentations and meetings as well as to provide opportunities to attract more, larger and higher profile Film Festivals.		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Projection Screen	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	15,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	15,000	0	0
7. ANNUAL TAX REQUIREMENT	15,000	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Update aging analog sound board for a quicker set-up and take-down. Improves functionality and capabilities.		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Digital Sound Board	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		10,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	10,000	0
7. ANNUAL TAX REQUIREMENT	0	10,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture DEPARTMENT: Concert Hall 1. PROJECT NAME & DESCRIPTION Kitchen Improvements	3. PROJECT DETAIL & JUSTIFICATION: Upgrade current Concert Hall facilities to provide modern amenities and to expand opportunities for weddings and event catering. Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		100,000	100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	100,000	100,000
7. ANNUAL TAX REQUIREMENT	0	100,000	100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture DEPARTMENT: Concert Hall 1. PROJECT NAME & DESCRIPTION Bleacher System	3. PROJECT DETAIL & JUSTIFICATION: Aging and obsolete bleacher system will need to be replaced with a safer, more accessible and more compact system. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	100,000
7. ANNUAL TAX REQUIREMENT	0	0	100,000

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Recreation & Culture DEPARTMENT: Tourism 1. PROJECT NAME & DESCRIPTION Tourism/Box Office Information Centre	3. PROJECT DETAIL & JUSTIFICATION: To relocate the Concert Hall Box Office to Victoria Hall lobby more public accessibility 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 a successful test pilot in 2018, this location handled considerably more traffic than the Market Building. A heritage style-designed 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 chair. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	50,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. It will be guaranteed to attract thousands of guests each year for photo opportunities. Public Consultation Process Yes		
DEPARTMENT: Tourism			
1. PROJECT NAME & DESCRIPTION Tourist Photo Display			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2019 - 2021
5 YEAR CAPITAL BUDGET JUSTIFICATION**

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 2020: Design and install two additional community map / event boards in downtown/ waterfront area. 2021: Redesign and replace "Cobourg" signs on eastbound and westbound sides of Highway 401. Seek partnerships with community/business organizations. opportunities. Public Consultation Process No		
DEPARTMENT: Tourism			
1. PROJECT NAME & DESCRIPTION Wayfinding			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2019	2020	2021
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	150,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	150,000
7. ANNUAL TAX REQUIREMENT	0	15,000	150,000

