

**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
TOTAL PARKS & RECREATION	1,195,000	-1,112,000	83,000	11,946,409	805,000	1,451,000	701,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION New Service Vehicle			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	65,000		
6. NET REQUIREMENTS:	65,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	-65,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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.		
1. PROJECT NAME & DESCRIPTION F350 Crew Cab - Unit #50-11	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	45,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	45,000 -45,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Adult playground. Location to be determined. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Adult Playground			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL	35,000		
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES - Grant Received in 2020	-25,000		
OTHER			
6. NET REQUIREMENTS:	10,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Parkland	-10,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: During a fall inspection it was noted that the shingles at the Victoria Park canteen/ washroom building need to be replaced. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Victoria Park Canteen / Beach Washrooms Roof Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	16,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	16,000	0	0
7. ANNUAL TAX REQUIREMENT	16,000	0	0

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Waterfront Spray Pad			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2021	2022	2023
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 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Update and replace Park playspace equipment signs. Many of our signs are outdated and require replacement. All new signs will be standardized and include Parks by-law information. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Parks Signs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
7. ANNUAL TAX REQUIREMENT	0	20,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Playspace Equipment			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		60,000	150,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	60,000	150,000
7. ANNUAL TAX REQUIREMENT	0	60,000	150,000

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	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.		
1. PROJECT NAME & DESCRIPTION Westwood Park Parking Lot Extension	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		65,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	65,000	0
7. ANNUAL TAX REQUIREMENT	0	65,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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.		
1. PROJECT NAME & DESCRIPTION New Amherst Clock Tower	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		45,000	0
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	45,000	0
7. ANNUAL TAX REQUIREMENT	0	45,000	0

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CAPITAL BUDGET 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Water Bottle Filling Stations			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		24,000	24,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	24,000	24,000
7. ANNUAL TAX REQUIREMENT	0	24,000	24,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: The future Cooley Park was designed in 2015 with an estimated cost of \$120,000. The implementation of this plan has become a priority with the completion of the residential infill properties. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Cooley Park Development			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES			
CONTRACTUAL		100,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER - Prior Capital		-60,000	
6. NET REQUIREMENTS:	0	40,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES			
OTHER			
7. ANNUAL TAX REQUIREMENT	0	40,000	0

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Fitzhugh Shores Parkette Wooden Stairs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	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.		
1. PROJECT NAME & DESCRIPTION Ice Resurfacing Equipment - Outdoor Rink	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Wide Area Mower Unit #25-11 is due for replacement as per the vehicle replacement by-law. A special project for refurbishment of unit #25-11 in 2019 extending the useful life for an additional 3 years. This wide area mower is essential for maintaining of Park systems. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #25-11			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		150,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	150,000	0
7. ANNUAL TAX REQUIREMENT	0	150,000	0

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace wide area mower Unit #44-14 as per the vehicle replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #44-14			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		90,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	90,000	0
7. ANNUAL TAX REQUIREMENT	0	90,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace as per equipment replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Therrien Turf Vacuum			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		55,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	55,000	0
7. ANNUAL TAX REQUIREMENT	0	55,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replace wide area mower Unit #43-15 as per the vehicle replacement by-law. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Wide Area Mower Replacement - Unit #43-15			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			90,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	90,000
7. ANNUAL TAX REQUIREMENT	0	0	90,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	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.		
1. PROJECT NAME & DESCRIPTION Tennis Court Resurfacing - Sinclair Park	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			65,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	65,000
7. ANNUAL TAX REQUIREMENT	0	0	65,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	Rebuild the plate and frame heat exchanger. It is essential to replace the plate and frame gaskets allowing for the safe and continuous operation of the refrigeration system.		
1. PROJECT NAME & DESCRIPTION Rotary Harbourfront Park Compressor Room Maintenance	Public Consultation Process No		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
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	0	30,000
7. ANNUAL TAX REQUIREMENT	0	0	30,000

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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).		
1. PROJECT NAME & DESCRIPTION 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 Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	250,000	3,603,654	
6. NET REQUIREMENTS:	250,000	3,603,654	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-250,000	-3,603,654	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 Yes		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Harbour Seawalls and Breakwaters			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ GRANTS & SUBSIDIES OTHER	510,000	7,202,755	
6. NET REQUIREMENTS:	510,000	7,202,755	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	-510,000	-7,202,755	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Marina Laundry Room Upgrade - High Efficiency			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	7,000		
6. NET REQUIREMENTS:	7,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	-7,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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.		
1. PROJECT NAME & DESCRIPTION Fuel Dock - Secure Foundations and Re-Deck	2021 - Condition assessment fuel dock 2022 - Repairs to fuel dock Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000	40,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	10,000	40,000	0
	-10,000	-40,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Hot Water Recirculating System - Marina Building			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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 - Marina OTHER	-50,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	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. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Furnace Replacement - Marina Building			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	70,000		
6. NET REQUIREMENTS:	70,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	-70,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION:	Recreation & Culture	
DEPARTMENT: Waterfront Operations		
1. PROJECT NAME & DESCRIPTION		
Dredge Pipe Replacement - Inventory Enhancement		
	Public Consultation Process No	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:	
	2021	2022
		2023
5. EXPENDITURES		
CONTRACTUAL CAPS BASED ON \$	25,000	25,000
DIRECT REVENUES		
GRANTS & SUBSIDIES		
OTHER - 2021 Revenue	-25,000	
6. NET REQUIREMENTS:	0	0
TO BE FINANCED FROM:		25,000
DEBENTURES		
OWNERS RESERVES		
OTHER		
7. ANNUAL TAX REQUIREMENT	0	0
		25,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	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 No		
1. PROJECT NAME & DESCRIPTION Marina Security Gates for Docks			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		60,000	
6. NET REQUIREMENTS:	0	60,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER		-60,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Waterfront Operations	The Waterfront Plan recommends upgrades to design and services at the campground. Visitors building and site improvements.		
1. PROJECT NAME & DESCRIPTION Waterfront Plan - Campground	Moved to 2022 \$50,000. Maintenance will be required for infrastructure.		
	Public Consultation Process Yes		
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	750,000
6. NET REQUIREMENTS:	0	50,000	750,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER		-50,000	-750,000
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 2022 - Replace C & D pedestals and power west side of pier. Public Consultation Process No		
DEPARTMENT: Waterfront Operations			
1. PROJECT NAME & DESCRIPTION Harbour Electrical System Upgrade			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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 -100,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION:	Recreation & Culture	
DEPARTMENT: Waterfront Operations		
1. PROJECT NAME & DESCRIPTION		
Accessible Ramp & Dock - Launch ramp, east side		
	Public Consultation Process No	
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:	
As part of the Phase I expansion plan in 2014 \$20,000 was approved.	2021	2022
		2023
5. EXPENDITURES		
CONTRACTUAL		25,000
CAPS BASED ON \$		
DIRECT REVENUES		
GRANTS & SUBSIDIES		
OTHER		
6. NET REQUIREMENTS:	0	25,000
TO BE FINANCED FROM:		
DEBENTURES		
OWNERS		
RESERVES - Marina		-25,000
OTHER		
7. ANNUAL TAX REQUIREMENT	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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.		
1. PROJECT NAME & DESCRIPTION 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 No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		91,000	232,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	91,000	232,000
7. ANNUAL TAX REQUIREMENT	0	91,000	232,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Ice Painting Cart			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	7,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	7,000	0	0
7. ANNUAL TAX REQUIREMENT	7,000	0	0

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Northeast Stairway Structural Steel Repair			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	35,000	0	0
7. ANNUAL TAX REQUIREMENT	35,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Water System Replacement Reverse Osmosis			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	45,000		
6. NET REQUIREMENTS:	45,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	-45,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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 No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Street Sign Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		55,000	
6. NET REQUIREMENTS:	0	55,000	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER			
7. ANNUAL TAX REQUIREMENT	0	55,000	0

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Landscaping and Hardscape Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	0	35,000	35,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	35,000	35,000
7. ANNUAL TAX REQUIREMENT	0	35,000	35,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: Replacement of 100 chairs each year. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Chairs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		10,000	10,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	10,000	10,000
7. ANNUAL TAX REQUIREMENT	0	10,000	10,000

TOWN OF COBOURG CAPITAL BUDGET 2021 - 2023

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: To provide additional stage area for fitness shows, high school graduations, etc. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION CCC - Stage			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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	0	40,000
7. ANNUAL TAX REQUIREMENT	0	0	40,000

TOWN OF COBOURG
CAPITAL BUDGET 2021 - 2023

CULTURE AND COMMUNITY

[illegible]

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

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION: 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. Public Consultation Process Yes		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Box Office / Information Centre			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	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 No		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Concert Hall Kitchen Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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 2021 - 2023**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Recreation & Culture	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 Yes		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Bleacher System			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
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

COMMUNITY DEVELOPMENT

TOWN OF COBOURG CAPITAL BUDGET 2021 PAGE #97

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

ACCOUNT # 1789023

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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. Public Consultation Process Yes		
1. PROJECT NAME & DESCRIPTION Wayfinding			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		200,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	200,000	0
7. ANNUAL TAX REQUIREMENT	0	200,000	0

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

ACCOUNT #

DIVISION: Recreation & Culture	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: 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.		
1. PROJECT NAME & DESCRIPTION Tourist Photo Display			
	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2021	2022	2023
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
7. ANNUAL TAX REQUIREMENT	0	20,000	0