

**Attachment 2
Town of Cobourg**

Amount Transferred to Capital and Operating

Project	YTD Expenditures	D.C. Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. Forecast Period			Post D.C. Forecast Period		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	Unfinanced	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
Studies											
Development Charge Background Study	25,326	25,326									
Traffic Control Measures	18,312	18,312									
Sub-Total Studies	43,638	43,638	-	-	-	-	-	-	-	-	-
Fire											
212001 - Fire Station Renovation	18,610	4,425					14,185				
Sub-Total Fire	18,610	4,425	-	-	-	-	14,185	-	-	-	-
Transportation - Roads											
223102 - Kerr St Wilkins Gate	-	34,782	-	34,782							
Sub-Total - Roads	-	34,782	-	34,782	-	-	-	-	-	-	-
Parks and Recreation Services											
Long Term Debt	275,020	275,020									
Community Centre	-	120,000	-	120,000							
Sub-Total - Parks and Recreation	275,020	395,020	-	120,000	-	-	-	-	-	-	-
Marinas											
237304 - Tractor	50,558	50,558									
237305 - One Ton Truck	75,647	75,647									
Sub-Total - Marinas	126,205	126,205	-	-	-	-	-	-	-	-	-
Library											
Collections	91,000	91,000									
Sub-Total - Library	91,000	91,000	-	-	-	-	-	-	-	-	-
	554,473	695,070	-	154,782	-	-	-	14,185	-	-	-