

Fund	In/Out	Directive	Frequency	Object	Amount	Department	Tax Impact	Comment	In Amount
Capital	In	Staff	One Time	Materials & Supplies	\$ 60,000	Facility		Jack Bionda Arena Lighting Conversion to LED, to come from gas tax (capacity within existing funds)	\$ -
Capital	In	Staff	One Time	Software	\$ 5,800	Information Technology		Improved Video Surveillance at the CSC (\$580 annually to add to the capital plan) - invest in Ontario Grant	\$ -
Capital	In	Staff	One Time	Consulting Fee	\$ 10,000	Transportation Infrastructure		Sidewalk Network Inspection and needs assessment, to come from the \$100,000 sidewalk spend (currently listed as TBD)	\$ -
Operating	In	Approved for Draft Budget	One Time	Contracted Services	\$ 5,000	Arts, Culture & Heritage	\$ 5,000	Heraldic Arms	\$ 5,000
Operating	In	Approved for Draft Budget	One Time	Event Expense					\$ -
Operating	In	Approved for Draft Budget	One Time	SWB	\$ 68,241	Arts, Culture & Heritage		Canada 150- and Tom Thompson, only if there is a grant	\$ -
Operating	In	Staff	One Time	SWB	\$ 7,344	Building		0 Plans examiner position 2 years, to be offset by building fees/reserve (2017 \$68,241 and 2018 \$56,867.87)	\$ -
Operating	In	Staff	One Time	Event Expense	\$ 10,000	Bylaw		One part time summer staff to assist in parking enforcement, 12 weeks	\$ -
Operating	In	Staff	One Time	Event Expense	\$ 10,000	Economic Development	\$ 10,000	Canada Day 150 Celebrations (minimum of \$8K for fireworks). If it is going to continue beyond 2017 this must come back as a NI to be on-going	\$ 10,000
Operating	In	Staff	One Time	Contracted Services	\$ 5,000	Facility	\$ -	Port Sydney Hall Retention Wall and front Entrance repair, capital reserve	\$ -
Operating	In	Staff	One Time	Contracted Services	\$ 10,000	Facility	\$ -	Stephenson Hall Electrical, capital reserve	\$ -
Operating	In	Staff	On-Going	Software	\$ 4,000	Human Resources	\$ 4,000	Web Based Training Program Software (Health & Safety)	\$ 4,000
Operating	In	Staff	On-Going	Software	\$ 9,440	Information Technology	\$ 9,440	Security Software - annual amount to address high priority security issues	\$ 9,440
Operating	In	Council	End Date	Various	\$ 30,000	Governance	\$ 30,000	To build fund to fund council chamber updates, to end once the project is complete	\$ 30,000
Operating	In	Staff	One Time	Contracted Services	\$ 3,000	Legislative Services	\$ 3,000	GC Recommendation 141-16 6 Month Webcasting trial with Cogeco	\$ 3,000
Operating	In	Staff	On-Going	Contracted Services	\$ 2,500	Legislative Services		Integrity Commissioner for Council Code of Conduct, budget for a retainer, any extra expense could come from the legal budget. The \$2500 to come from CAO Consulting	\$ -
Operating	In	Staff	On-Going	Event Expense	\$ 3,500	Legislative Services	\$ 3,500	Staff Well-Being Fund	\$ 3,500
Operating	In	Staff	On-Going	All except SWB	\$ 24,631	Library	\$ 12,608	To increase budget overall (SWB will be provided corporately). The overall increase is included in the status quo figures.	
Operating	In	Staff	On-Going	Contracted Services	\$ 20,000	Parks	\$ 20,000	Increase Parks R&M Property or minor capital for non-annual parks projects.	\$ 20,000
Operating	In		One Time	Consultants & M&S	\$ 26,785	Transportation Infrastructure	\$ 26,785	Phase 1 of HHS/CSC Traffic Study Implementation	\$ 26,785
Operating	In	Staff	On-Going	Contracted Services	\$ 9,000	Streetlights	\$ 9,000	3 poles that are an immediate need, will need to do capital plan to build fund	\$ 9,000
Operating	In	Council	One Time	Contracted Services	\$ 158,000	Storm Management		GC183-16 staff to proceed with sewer and sanitary sewer repairs not to exceed \$158,000 funded through working capital reserve	\$ -
Operating	In	Council	On-Going	SWB		CAO		Organizational Review, included in SWB	\$ -
Operating	In	Accessibility	One Time	Hardware	\$ 9,000	Transit	\$ 9,000	To meet AODA standards for 2017, the regular ridership bus must have an "Automated stop description Device" installed as per guidelines.	\$ 9,000
Operating	In	Staff	On-Going	Software	\$ 9,500	Governance	\$ 9,500	Electronic Agenda Builder/Meeting Manager Software, this is the annual cost, however just in for one year. To report back in 2018 with the impacts	\$ 9,500
Operating	In	Accessibility	One Time	Contracted Service	\$ 10,000	Parks	\$ 10,000	Conroy park washrooms, door hinges the wrong way, to fix one washroom	\$ 10,000
Total					\$ 510,741		\$ 161,833		\$ 149,225

Fund	In/Out	Directive	Frequency	Object	Amount	Department	Tax Impact	Comment	In Amount
Capital	Out	Staff	One Time	Software	\$ 11,500	Corporate Information	\$ 2,300	On-line Forms, funded through Corp Info reserve (annual maintenance \$2300)	\$ -
Capital	Out	Staff	One Time	Materials & Supplies	\$ 20,000	Transportation Infrastructure	\$ 20,000	Park Street - Pedestrian related improvements, will bring back after the full picture is known	\$ -
Operating	Out	Staff	One Time	Consulting Fee	\$ 30,000	Planning		OP Review finish background work - removed as an NI, in the SQ budget	\$ -
Operating	Out	Council	One Time	Contracted Services	\$ 10,000	Economic Development	\$ 10,000	2016 spent the funds - Marketing video, getting the information out to the public	\$ -
Operating	Out	Staff	On-Going	Reserve Transfer	\$ 25,000	Governance	\$ 12,500	Increase reserve transfer to ensure sufficient funds in election year, to fund the staff member for elections (to reconsider in 2018 whether this needs to be increased)	\$ -
Operating	Out	Staff	On-Going	Consulting Fee	\$ 30,000	Human Resources	\$ 30,000	Health and Safety Coordinator - Share Service options being explored.	\$ -
Operating	Out		One Time	Consulting Fee	\$ 70,000	Storm Management		Stormwater Town wide drainage study (could come from reserves but	\$ -
Operating	Out	Staff	On-Going	Consulting Fee	\$ 50,000	CAO	\$ 50,000	To create a fund for all plans and studies required by the Town (plans and the timing to be brought forward and approved by committee), include the OP plan and related funding - staff to bring forward a full plan on how to fund the various master plans	\$ -
Operating	Out	Approved for Draft Budget	On-Going	Grants to Others	\$ 550	Arts, Culture & Heritage	\$ 550	The BILL, could be through the council discretionary	\$ -
Operating	Out	Staff	On-Going	Materials & Supplies	\$ 6,500	Arts, Culture & Heritage	6500	Sports Memorabilia Display, community groups work towards funding displays.	\$ -
Operating	Out	Approved for Draft Budget	One Time	Event Expense	\$ 10,000	Economic Development	\$ 10,000	Ironman Muskoka 70.3 To cover the in-kind as per agreement (to be held in Town which will help reduce fees)	\$ -
Operating	Out	Staff	One Time	Contracted Services	\$ 120,000	Facility	\$ -	CNR Station Mould and Asbestos Remediation - to come from WC	\$ -
Operating	Out	Staff	One Time	HVAC R&M	\$ 35,000	Facility	\$ -	CNR HVAC Replacement - to come from WC	\$ -
Operating	Out	Staff	One Time	Consulting Fee	\$ 35,000	Governance		Records Management Consultant, reserve	\$ -
Operating	Out	Staff	One Time	Consulting Fee	\$ 70,000	Human Resources	\$ 70,000	Salary Administration Program Review, to hold off until 2018, could be part of the overall consulting budget for the corporation (plan for all reports/plans needed)	\$ -
Operating	Out	Staff	On-Going	SWB	\$ 62,957	Human Resources	\$ 62,957	Health and Safety Coordinator	\$ -
Operating	Out	Staff	On-Going	All except SWB	\$ 24,631	Library	\$ 24,631	To increase budget overall (SWB will be provided corporately).	\$ -
Operating	Out	Staff	One Time	Contracted Services	\$ 15,600	Parks	\$ 15,600	Flag Park Irrigation	\$ -
Operating	Out	Staff	On-Going	Utilities (water and pr	\$ 1,800	Parks	\$ 1,800	Flag Park Irrigation	\$ -
Operating	Out	Staff	On-Going	Various	\$ 23,000	Parks	\$ 23,000	Community Clean Up	\$ -
Operating	Out	Staff	On-Going	SWB	\$ 63,916	Recreation & Leisure	\$ 47,589	Recreation Coordinator, full FTE	\$ -
Operating	Out	Staff	One Time	Software	\$ 60,000	Transportation Infrastructure	\$ 60,000	GPS - Fleet (ERSI to provide GPS technology, online mapping of snowplows)	\$ -
Operating	Out	Accessibility	One Time	Contracted Services	\$ 5,900	Facility	\$ 5,900	Town hall handrails, back parking lot down to main street.	\$ -
Operating	Out	Accessibility	One Time	Contracted Services	\$ 88,000	Facility	\$ 88,000	To retrofit the Don Lough for sledge hockey, the Gravenhurst arena is equipped for this, work with them to help provide the services	\$ -
Operating	Out	Staff	One Time	Consulting Fee	\$ 30,000	Transportation Infrastructure	\$ 30,000	Environmental Assessment - Park Street - One Way	\$ -
Operating	Out	Staff	One Time	Consulting Fee	\$ 60,000	Transportation Infrastructure	\$ 60,000	Environmental Assessment - High Street - One way	\$ -
Operating	Out	Staff	One Time	Consulting Fee	\$ 15,000	CAO	\$ 15,000	Communication	\$ -
Operating	Out	Community	On-Going	special events	\$ 50,000	Economic Development	\$ 50,000	Chamber of commerce, fee for services (marketing)	\$ -
Total					\$ 1,024,354		\$ 696,327		\$ -