

**Summary Of Issue Papers distributed with Draft Budget
Issued: Jan 17, 2017**

Revision Date: 03-21-17

<u>Issue Paper #</u>	<u>Department</u>	<u>Description</u>	<u>Financial Impact (before HST)</u>	<u>Recommended Funding Source</u>	<u>Levy Impact</u>	<u>Included in Budget?</u>
01-2017	Administration	Council Chambers Wireless Audio/Visual System	\$15,000	Reserves	0.00%	Yes
02-2017	Administration	Scanning of Council Minutes and By-laws	\$12,000	Reserves	0.00%	Yes
01-2017	Fire Dept	North Fire Hall Generator	\$15,000	Reserves	0.00%	Yes
02-2017	Fire Dept	Administrative Software	\$14,000	Reserves	0.00%	Yes
2017-07	Parks & Rec	Keeler Centre Ice Plant Software Upgrade	\$9,000	Reserves	0.00%	Yes
2017-04	Facilities	Little Lake House Demolition	\$15,000	Reserves	0.00%	Yes
2017-09	Facilities	Town Hall Entrance Repairs	\$15,000	Reserves	0.00%	Yes
2017-12	Facilities	Town Hall Administration Office	\$25,000	Reserves	0.00%	Yes
2017-15	Facilities	South Public Works Yard Modifications	\$7,500	Reserves	0.00%	Yes
2017-01	Transportation	2017 Snowplough	\$250,000	Reserves	0.00%	Yes
2017-02	Transportation	Wood Chipper	\$48,500	Reserves	0.00%	No
2017-03	Transportation & Parks & Rec	2 New 2017 Pick-up Trucks	\$60,000	Reserves	0.00%	Yes
2017-08	Transportation	Roads Need Study	\$12,950	Reserves	0.00%	Yes
2017-10	Transportation	Bridge and Culvert Inspection	\$3,200	Reserves	0.00%	Yes
2017-11	Construction	Cowie/Penryn Road Surfacing	\$116,600	Reserves	0.00%	Yes
2017-13	Construction & Environmental	Burnham, Park and Cedar Street Rehabilitation	\$900,000	Reserves	0.00%	Yes
			\$2,050,000	Debt	0.00%	Yes
2017-05	Environmental	Sewer Plant Actuated Valve for Attenuation Pond	\$10,000	Reserves	0.00%	Yes
2017-06	Environmental	Sewage Plan SCADA Operating System and Hardware Upgrade	\$60,823	Reserves	0.00%	Yes
2017-14	Environmental	Gravity Sewer Extension - EA and Preliminary Design	\$50,000	Reserves	0.00%	Yes
2017-16	Environmental	Gravity Sewer - Infiltration Study	\$30,000	Reserves	0.00%	Yes
2017-17	Finance	Reserve Contributions	\$258,000	Levy	5.08%	Yes