



Council Report

Report Number: ENG2021-010

Meeting Date: May 18, 2021

Title: 2021 Airport Budget Reallocation

Description:

Author and Title: Lisa Peimann, Executive Assistant to the Director of Engineering and Corporate Assets

Recommendation(s):

That Report ENG2021-010, **2021 Airport Budget Reallocation**, be received;

That \$50,000 of tax levy funding be transferred from the Airport Obstacle Limitation Surface Survey special project (921210301) to the Capital Contingency Reserve (1.32248); and

That a new capital project, entitled Access Road Taxiway and Apron (987210104), be added to the 2021 Airport Siteworks capital program (9872101) with a budget of \$50,000 financed by the Capital Contingency Reserve (1.32248).

Department Head: _____

Financial/Legal/HR/Other: _____

Chief Administrative Officer: _____

Background:

At the Special Council Meeting of December 2, 2020, Council adopted the following resolution:

CR2020-415

Moved By Councillor Yeo

Seconded By Councillor Elmslie

That the 2021 Tax-Supported Capital Budget, as amended, be approved.

Carried

Additionally, at the Special Council Meeting of February 16, 2021, Council adopted the following resolution:

CR2021-093

Moved By Councillor Dunn

Seconded By Deputy Mayor O'Reilly

That the 2021 Special Projects Budget, as amended, be approved.

Carried

Rationale:

Through the 2021 Special Projects Budget process, the Airport requested a project to complete an Airport Obstacle Limitation Surface Survey, with a proposed budget of \$60,000. The project was approved by Council on February 16, 2021.

Quotes for the project have been obtained and the work has been awarded substantially under budget. As a result, the Airport is requesting \$50,000 be transferred from the project to the Capital Budget in order to complete much-needed lifecycle improvements to the access road taxiway and apron. This work was planned for 2022, but due to the fact there is existing surplus funds in the Airport's 2021 special project, it is being recommended for acceleration to 2021.

Other Alternatives Considered:

N/A

Alignment to Strategic Priorities

The recommendations of this report align with the priority of Good Government identified in the 2020-2023 Kawartha Lakes Strategic Plan by supporting (i) asset management and (ii) efficiency and effectiveness of service delivery.

Financial/Operation Impacts:

There are no added financial or operational impacts as a result of this request, as funding currently exists. Funding is requested to be transferred from the Special Projects Budget to the Capital Budget.

| Project | Project Number | Approved Budget | Budget Transfer | Remaining Balance |
|--|-----------------------|------------------------|------------------------|--------------------------|
| Airport Obstacle Limitation Surface Survey | 921210301 | \$60,000.00 | (\$50,000.00) | \$10,000.00 |
| Access Road Taxiway/Apron Resurfacing (*new) | 987210104 | \$0.00 | \$50,000.00 | \$50,000.00 |

* A new capital project number will need to be created for the access road taxiway/apron work.

Consultations:

Manager of Corporate Assets

Airport Manager, Loomex

Attachments:

N/A

Department Head email: jrojas@kawarthalakes.ca

Department Head: Juan Rojas, Director of Engineering and Corporate Assets