



# AGENDA

Corporation of the Town of Kirkland Lake  
Special Meeting of Council  
Electronically via Zoom  
May 12, 2020  
4:40 p.m.

1. **Call to Order and Moment of Silence**

2. **Approval of the Agenda**

***BE IT RESOLVED THAT** the Agenda for the Special Meeting of Council held on May 12, 2020 beginning at 4:40 p.m. be approved as circulated to all Members of Council.*

3. **Declaration of Pecuniary Interest**

4. **Reports of Municipal Officers and Communications**

- 4.1 Spring Free Tipping Event – Extension  
Ashley Bilodeau, Manager of Land Development and Planning

***BE IT RESOLVED THAT** Memorandum Number 2020-DEV-002 entitled “**Spring Free Tipping Event – Extension**”, be received, and*

***THAT** the Spring Free Tipping Event be extended from May 17, 2020 to May 23, 2020.*

- 4.2 Proposed 2020 Capital Budget - Presentation  
Keith Gorman, Treasurer

***BE IT RESOLVED THAT** Memorandum Number 2020-FIN-002 entitled “**Proposed 2020 Capital Budget - Presentation**”, be received, and*

***THAT** staff be directed to include the proposed projects as presented in the 2020 Consolidated Budget, save and except for the following projects: (to be addressed)*

5. **Confirmation Bylaw**

Bylaw 20-045 Being a bylaw to confirm the proceedings of Council at its meeting held May 12, 2020

***BE IT RESOLVED THAT** the following bylaw be read a first, second, and third time, numbered, passed, signed by the Mayor and the Clerk, and the Seal of the Corporation be affixed thereto;*

**PLEASE NOTE: All items on this Agenda are for Council's consideration and will be voted on at the meeting.**

Special Meeting of Council  
May 12, 2020

***Bylaw Number 20-045, being a bylaw to confirm the proceedings of Council at its meeting held May 12, 2020.***

6. **Adjournment**

***BE IT RESOLVED THAT Council adjourn the May 12, 2020 Special Meeting of Council.***



# MEMORANDUM TO COUNCIL

Meeting Date: 5/12/2020

Memo Number: 2020-DEV-002

Presented by: Ashley Bilodeau

Department: Development Services

## MEMO TITLE

Spring Free Tipping Event – Extension

## RECOMMENDATION(S)

**BE IT RESOLVED THAT** Memorandum Number 2020-DEV-002 entitled “**Spring Free Tipping Event – Extension**”, be received, and

**THAT** the Spring Free Tipping Event be extended from May 17, 2020 to May 23, 2020.

## BACKGROUND

Residents have expressed concern regarding their inability to take advantage of the Event due to current snow accumulations on residential properties. An extension to the Event has been requested.

## RATIONALE

Snow on residential properties is inhibiting residents from cleaning up their properties and taking advantage of the Spring Free Tipping Event. A one-week extension is recommended to allow residents an opportunity to clean up their properties before summer.

There are financial considerations to take into account. The extension of free tipping fees by one additional week may result in additional loss of revenues, estimated to be between \$5,000 and \$7,000, depending on the volumes of waste, plus the cost of additional advertising (\$1,000).

Although a Strategic Plan has not yet been implemented, Council has identified resolving Community Standards concerns as a strategic priority. It is recommended that the one-week extension be approved.

## **ATTACHMENTS**

No attachments.

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# MEMORANDUM TO COUNCIL

Meeting Date: 5/12/2020

Memo Number: 2020-FIN-002

Presented by: Keith Gorman

Department: Finance

## MEMO TITLE

Proposed 2020 Capital Budget - Presentation

## RECOMMENDATION(S)

**BE IT RESOLVED THAT** Memorandum Number 2020-FIN-002 entitled “**Proposed 2020 Capital Budget - Presentation**”, be received, and

**THAT** staff be directed to include the proposed projects as presented in the 2020 Consolidated Budget, save and except for the following projects:

Project NumberB2020-00\_\_\_\_,

Project NumberB2020-00\_\_\_\_,

Project NumberB2020-00\_\_\_\_,

Project NumberB2020-00\_\_\_\_,

Project NumberB2020-00\_\_\_\_.

## BACKGROUND

The Proposed 2020 Capital Budget is presented to advance the 2020 Budget process to ensure the 2020 Consolidated Municipal Budget is approved by June 30, 2020 in support of the creation and adoption of a Tax Rate By-law and to ensure Final Tax Bills may be mailed to residents. This Memorandum is provided to facilitate discussion on the 2020 Capital Budget recommendations.

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## RATIONALE

The Proposed 2020 Capital Budget submission has been published on the May 5, 2020 Regular Council Meeting Agenda. Subsequent to this release (Version 1), staff have amended recommendations for various items as documented in Attachment 1. These amendments have also been reflected in previous reports and schedules and are included as Attachments 2 and 3.

Staff have prepared a presentation for the meeting and have included this presentation as Attachment 4.

## ATTACHMENTS

Attachment 1 – Change Log

Attachment 2 – Revised Summary Report(s) & Supporting Schedules (V2)

Attachment 3 – Capital Request Form (Additional Item: B2020-0058)

Attachment 4 – Presentation

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## 2020 Capital Change Log (V1 to V2)

### Modifications

Project		Revision	Impact
B2020-0046	Parking Lot Lighting	Modification of funding to reflect ICIF application	Reduction on tax levy requirements of \$6k
B2020-0047	Security Cam Upgrades	Modification of funding to reflect ICIF application	Reduction on tax levy requirements of \$15k
B2020-0044	Accessible Parking - Complex	Modification of funding to reflect ICIF application	Reduction on tax levy of \$69k
B2020-0013	Swastika WTP Capacity Evaluation	Revised project name to Swastika WWTP Capacity Evaluation	Nil
B2020-0001	2020 Chev 2500HD Crew Cab	Revised purchase cost to final actual of \$42,069	Increase on levy of \$347
B2020-0028	TKL Sewage Treatment Plant	Revised reserve fund from waterworks to wastewater; amended to include 2019 CF invoices received May	Reserve Drawdown of additional \$24k
B2020-0004	Monitoring Wells Installation	Revised funding to all infrastructure capital (utilizing 2018 amounts rolled in)	Reduction on tax levy requirements of \$16k
B2020-0018	Gas Detection Equipment	Split funding between tax levy & ww reserve	Net \$0; reduction on tax levy requirements of \$4k
B2020-0021	2020 Trackless	Revised wording within "Impact on Ops"	Nil
B2020-0039	Washroom Facilities	Revised wording for clarity	Nil
B2020-0040	Pedestrian Audible System	Correction relating to non-refundable HST	Approx. \$4k reduction on levy
B2020-0003	Balsam Ave	Indicated as withdrawn	Nil
B2020-0055	Questica	Correction relating to non-refundable HST	Reduction of \$1k on levy

### Additions

Project		Comments	Impact
B2020-0058	Sumps at Complex	Amount incurred in Q1, 2019 CF	Drawdown infrastructure reserve approx. \$5k

### Removals

Project		Comments	Impact
B2020-0019	Government Road (highway 66) Resurfacing - Connecting Link	Denial of funding rec'd May 7, 2020	Reduced Gov't Funding (\$905k) and lower draw on gas tax funds (\$100k)

# Town of Kirkland Lake

## Capital Expenditures

### 2020 BUDGET

#### **Table of Contents:**

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**Town of Kirkland Lake**  
**Process Overview - Capital**  
**For the Year Ending December 31, 2020**

**KEY DATES CAPITAL BUDGET:**

May 1, 2020	2020 Budget Subpage Active Report to Council included with Agenda for May 5, 2020 meeting
May 5, 2020	Summary Presentation to Council (Council Meeting)
May 12, 2020	Special Meeting of Council - Deliberations on Capital Requests

**AVAILABILITY OF INFORMATION:**

A listing of project submissions, along with departmental request forms will be available for download from the TKL 2020 Budget Subpage.

In addition, users may wish to utilize our Openbook application to help visualize projects and service areas of spend being considered for 2020 capital projects. (<http://kirklandlake.openbook.questica.com>).

Members of the public may also request print copies of our budget materials by contacting staff at the contact information below.

**INPUT PROCESS:**

Council and the public are encouraged to submit queries, comments and provide input via online form (found within the TKL 2020 Budget subpage) or via e-mail to the Treasurer, Keith Gorman, at [keith.gorman@tkl.ca](mailto:keith.gorman@tkl.ca).

Queries, comments and input will also be received by telephone (705-567-9361 ext. 224).

Given Provincial restrictions on public gatherings and the inability to hold public meetings at this time, members of the public who wish to speak in regards to items within the 2020 Capital Budget process may request an invitation to join our virtual meeting on May 12, 2020 by contacting the Clerk, Meagan Elliott, at [meagan.elliott@tkl.ca](mailto:meagan.elliott@tkl.ca) or 705-567-9361 ext. 238.

**CONTACT INFORMATION:**

Keith Gorman, Treasurer  
[keith.gorman@tkl.ca](mailto:keith.gorman@tkl.ca)  
705-567-9361 ext. 224

Meagan Elliott, Clerk  
[meagan.elliott@tkl.ca](mailto:meagan.elliott@tkl.ca)  
705-567-9361 ext. 238

## Town of Kirkland Lake Staff Recommendations - Capital Expenditures

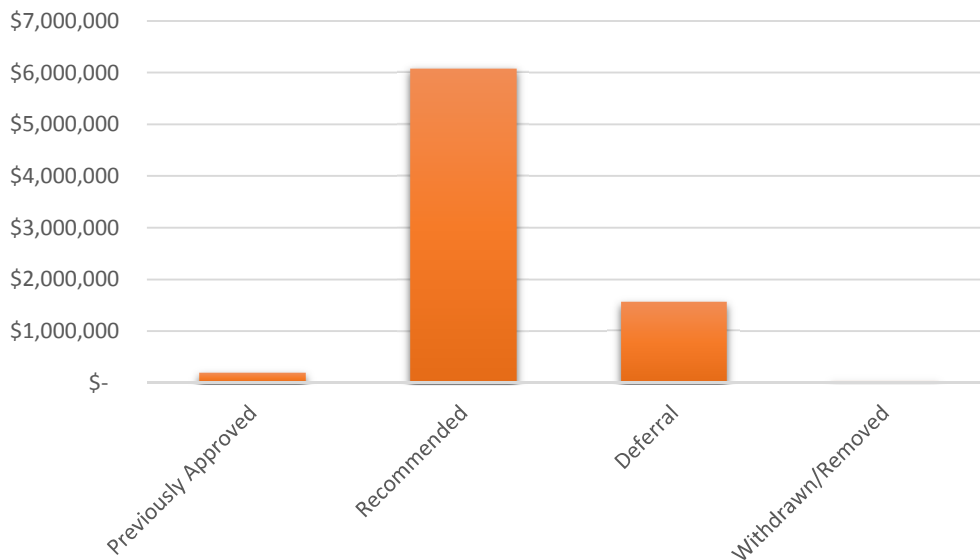
For the Year Ending December 31, 2020

**CAPITAL PROPOSED:**

In addition to \$0.2 million of capital projects previously approved by council, staff recommend \$6.1 million of capital investment in 2020 towards both the rehabilitation and renewal of existing assets, as well as building and acquiring new assets.

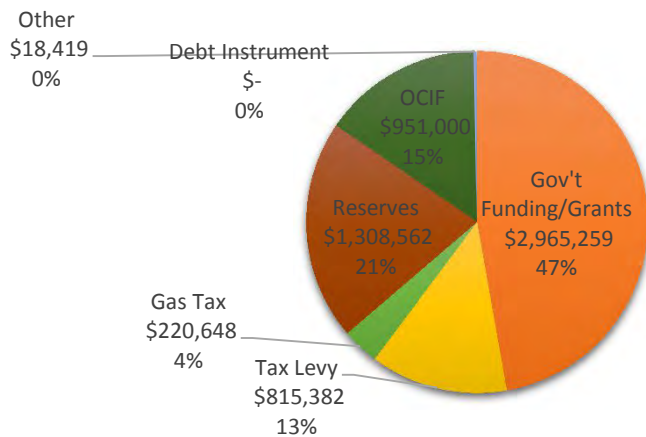
Included within the above amounts are \$1.1 million relating to projects previously anticipated to be completed in 2019.

\$1.6 million in projects originally put forth have been re-evaluated during internal review and either deferred to 2021 for further consideration or deemed non-essential and completely withdrawn.



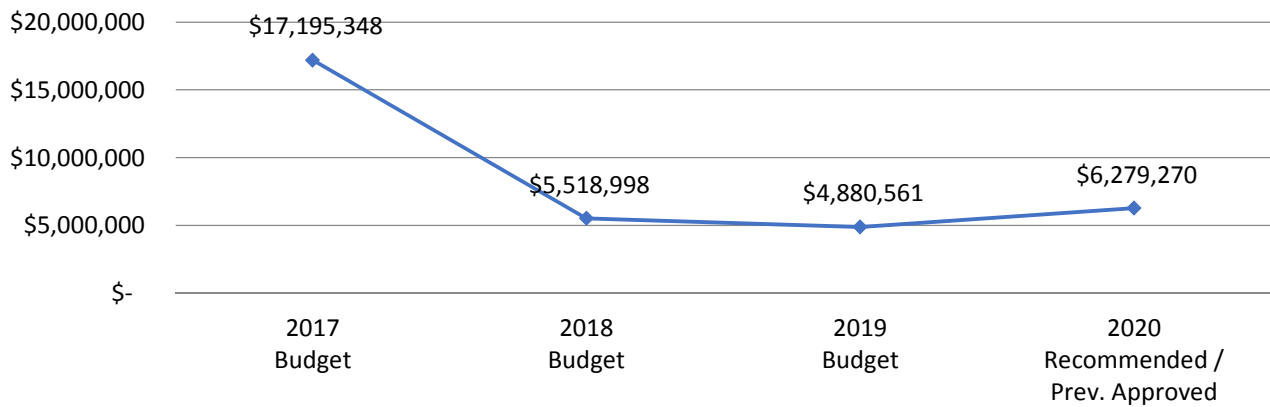
**SOURCES OF FUNDING:**

Capital projects are funded by various sources including taxes, government grants, user fees, gas tax funding, debt and reserve funds. The capital investment plan for previously approved and recommended projects would be as follows:



**PRIOR YEARS COMPARATIVE:**

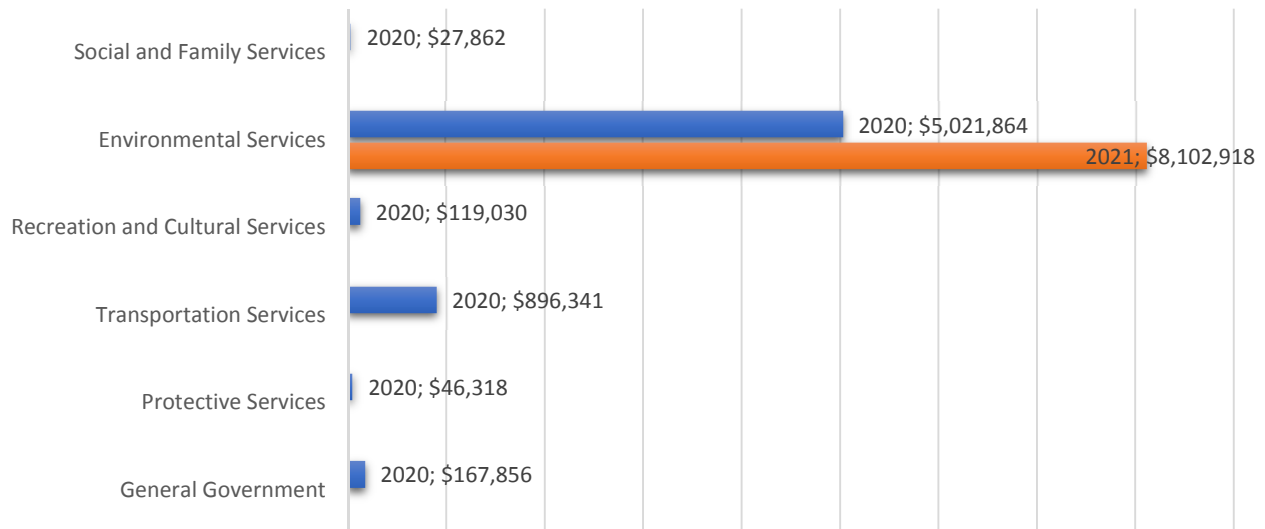
	2019 Budget	2018 Budget	2017 Budget
<b>CAPITAL EXPENDITURES BUDGET</b>	<b>\$ 4,880,561</b>	<b>\$ 5,518,998</b>	<b>\$ 17,195,348</b>
Tax Levy	9%	16%	3%
Govt Fund/Grants	50%	31%	21%
Gas Tax	6%	14%	3%
Reserves	25%	14%	4%
Debt	7%	24%	68%
Other	1%	1%	0%



**CAPITAL INVESTMENT ALLOCATION:**

The most significant area of spend is within Environmental Services, representing 80% of 2020 recommendations. Environmental Services includes capital projects related to municipal water and wastewater systems and infrastructure.

Transportation Services, which captures capital equipment and infrastructure work for areas such as roadways and winter snow control, is also significant at approx. 14% of 2020 recommendations.



**KEY PROJECTS:**

	<b>Total Project</b>	<b>2020</b>	<b>2021</b>
Swastika WPCP Decommissioning & Sewer System Connection to Kirkland Lake WWTP	<b>\$ 8,200,000</b>	\$ 3,000,000	\$ 5,200,000
TKL Municipal Services Expansion - West End	<b>2,339,514</b>	60,000	2,279,514
Energy Efficiencies at the Water Treatment Plant	<b>1,246,808</b>	623,404	623,404
Swastika Sewer Upgrade - Engineering	<b>483,360</b>	483,360	-
Used Grader	<b>315,000</b>	315,000	-
TKL Sewage Treatment Plant (OCWA)	<b>196,000</b>	196,000	-
New 2020 Trackless MT7 - Sidewalk Machine	<b>193,085</b>	193,085	-
Lakeshore Drive & McCamus Ave.	<b>180,878</b>	180,878	-
Wilson Ave_ Water & Wastewater Forcemain Replacement	<b>168,108</b>	168,108	-
Capital Contingency Fund**	<b>100,000</b>	100,000	-
	<i>93%</i>	<i>85%</i>	<i>100%</i>
All Other Projects	<b>959,435</b>	959,435	-
<b>TOTAL RECOMMENDED:</b>	<b>\$ 14,382,188</b>	<b>\$ 6,279,270</b>	<b>\$ 8,102,918</b>

**Town of Kirkland Lake**  
**Reserve Fund Projections**  
For the Year Ending December 31, 2020

<b>Reserves</b>	<b>Opening</b>	<b>Transfers TO</b>	<b>Transfers FROM</b>	<b>Projected Balance</b>
Centennial Committee	\$ 64,393			\$ 64,393
Infrastructure Capital	596,636		(108,178)	488,458
Kirkland District Health Centre	56,691			56,691
Org. Restructure and Efficiency	543,376		(21,804)	521,572
Other	99,155			99,155
Working Capital	2,376,082			2,376,082
<b>TOTALS</b>	<b>\$ 3,736,333</b>	<b>-</b>	<b>(129,982)</b>	<b>\$ 3,606,351</b>

<b>Reserve Funds</b>	<b>Opening</b>	<b>Transfers TO</b>	<b>Transfers FROM</b>	<b>Projected Balance</b>
Archer Drive	\$ 201,166			\$ 201,166
Employees' Acc. Sick Leave	76,862			76,862
Health Unit	229,342			229,342
Kinross Park Maintenance	4,651			4,651
Life Cycle Replacement	151,519			151,519
Parkland	98,370		(12,282)	86,088
Residential Development	20,116			20,116
Wastewater Capital Projects	936,638		(561,286)	375,352
Waterworks Capital Projects	835,153		(559,103)	276,050
<b>TOTALS</b>	<b>\$ 2,553,817</b>	<b>-</b>	<b>(1,132,671)</b>	<b>\$ 1,421,146</b>

<b>Obligatory Reserve Funds</b>	<b>Opening</b>	<b>Transfers TO</b>	<b>Transfers FROM</b>	<b>Projected Balance</b>
Gas Tax	\$ 1,047,518	\$ 484,227	(220,648)	\$ 1,311,097
OCIF	1,146,036	608,544	(951,000)	803,580
Main Street Revitalization	45,909	-	(45,909)	-
<b>TOTALS</b>	<b>\$ 2,239,463</b>	<b>1,092,771</b>	<b>(1,217,557)</b>	<b>\$ 2,114,677</b>

**Town of Kirkland Lake**

**Capital Project Summary**

	2020	2021	2022	2023	2024	Project Total	2020 Funding Sources						Future Obligation	
							Gov't Funding/Grant	Tax Levy	OCIF	Gas Tax	Reserves	Debt Instrument		Other
<b>Previously Approved</b>														
Environmental Services	\$ 129,140	\$ -	\$ -	\$ -	\$ -	\$ 129,140	\$ -	\$ -	\$ -	\$ -	\$ 129,140	\$ -	\$ -	\$ -
Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation & Cultural Services	4,481	-	-	-	-	4,481	-	-	-	-	4,481	-	-	-
Social & Family Services	18,422	-	-	-	-	18,422	-	11,044	-	-	7,378	-	-	-
Protective Services	46,318	-	-	-	-	46,318	-	-	-	-	46,318	-	-	-
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Previously Approved</b>	<b>\$ 198,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,361</b>	<b>\$ -</b>	<b>\$ 11,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recommended</b>														
Environmental Services	\$ 4,892,724	\$ 8,102,918	\$ -	\$ -	\$ -	\$ 12,995,642	\$ 2,874,874	\$ -	\$ 951,000	\$ 29,543	\$ 1,037,307	\$ -	\$ -	\$ 8,102,918
Transportation Services	896,341	-	-	-	-	896,341	-	655,384	-	191,105	49,851	-	-	-
Recreation & Cultural Services	114,548	616,861	-	-	-	731,409	90,386	11,880	-	-	12,282	-	-	616,861
Social & Family Services	9,440	-	-	-	-	9,440	-	9,440	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Government	167,856	-	-	-	-	167,856	-	127,633	-	-	21,804	-	18,419	-
<b>Total - Recommended</b>	<b>\$ 6,080,909</b>	<b>\$ 8,719,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,800,688</b>	<b>\$ 2,965,259</b>	<b>\$ 804,338</b>	<b>\$ 951,000</b>	<b>\$ 220,648</b>	<b>\$ 1,121,245</b>	<b>\$ -</b>	<b>\$ 18,419</b>	<b>\$ 8,719,779</b>
<b>Deferred / Withdrawn</b>														
Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	1,274,992	-	-	-	-	1,274,992	904,999	101,888	-	144,544	123,561	-	-	-
Recreation & Cultural Services	309,859	-	-	-	-	309,859	203,214	106,645	-	-	-	-	-	-
Social & Family Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Deferred / Withdrawn</b>	<b>\$ 1,584,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,584,851</b>	<b>\$ 1,108,213</b>	<b>\$ 208,533</b>	<b>\$ -</b>	<b>\$ 144,544</b>	<b>\$ 123,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Kirkland Lake  
2020 Capital Projects Requested**

<b>Environmental Services</b>	<b>Reference</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Project Total</b>	<b>Gov't Funding/Grant</b>	<b>Tax Levy</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Reserves</b>	<b>Debt Instrument</b>	<b>Other</b>
<b>Previously Approved</b>														
CF 2020 Chevrolet 2500HD Crew Cab	<u>B2020-0001</u>	\$ 42,070	\$ -	\$ -	\$ -	\$ -	\$ 42,070	\$ -	\$ -	\$ -	\$ -	\$ 42,070	\$ -	\$ -
CF Swastika WWTP Capacity Evaluation	<u>B2020-0013</u>	44,367	-	-	-	-	44,367	-	-	-	-	44,367	-	-
Comfort Street Pumping Station 140 hp Sewage Pump	<u>B2020-0045</u>	42,703	-	-	-	-	42,703	-	-	-	-	42,703	-	-
<b>Total - Previously Approved</b>		<b>\$ 129,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,140</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recommended</b>														
CF Monitoring Wells Installation	<u>B2020-0004</u>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
CF Swastika Sewer Upgrade - Engineering	<u>B2020-0011</u>	483,360	-	-	-	-	483,360	323,851	-	-	-	159,509	-	-
CF TKL Sewage Treatment Plant (OCWA)	<u>B2020-0028</u>	196,000	-	-	-	-	196,000	-	-	-	-	196,000	-	-
CF TKL Water Plant - High Lift System and Post Treatment (OCWA)	<u>B2020-0032</u>	44,200	-	-	-	-	44,200	-	-	-	-	44,200	-	-
CF Storm Water & Sanitary Sewer Tunnel Study	<u>B2020-0054</u>	71,947	-	-	-	-	71,947	-	-	-	-	71,947	-	-
Energy Efficiencies at the Water Treatment Plant	<u>B2020-0005</u>	623,404	623,404	-	-	-	1,246,808	457,142	-	-	-	166,262	-	-
KL Water Distribution System Modelling	<u>B2020-0009</u>	31,296	-	-	-	-	31,296	-	-	-	-	31,296	-	-
Swastika WPCP Decommissioning & Sewer System Connection to	<u>B2020-0012</u>	3,000,000	5,200,000	-	-	-	8,200,000	2,049,000	-	951,000	-	-	-	-
TKL Municipal Services Expansion - West End	<u>B2020-0027</u>	60,000	2,279,514	-	-	-	2,339,514	44,880	-	-	-	15,120	-	-
TKL Wastewater Lift Stations (OWCA)	<u>B2020-0031</u>	20,000	-	-	-	-	20,000	-	-	-	-	20,000	-	-
TKL Water Tower and Swastika Pressure Station (OCWA)	<u>B2020-0033</u>	23,700	-	-	-	-	23,700	-	-	-	-	23,700	-	-
TKL Water Plant - raw water pre-treatment (OCWA)	<u>B2020-0035</u>	78,100	-	-	-	-	78,100	-	-	-	-	78,100	-	-
Leak Locator Tool	<u>B2020-0037</u>	34,609	-	-	-	-	34,609	-	-	-	-	34,609	-	-
Wilson Ave_Water & Wastewater Forcemain Replacement	<u>B2020-0038</u>	168,108	-	-	-	-	168,108	-	-	-	29,543	138,565	-	-
Chlorine Analyzer Replacement	<u>B2020-0052</u>	8,000	-	-	-	-	8,000	-	-	-	-	8,000	-	-
<b>Total - Recommended</b>		<b>\$ 4,892,724</b>	<b>\$ 8,102,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,995,642</b>	<b>\$ 2,874,874</b>	<b>\$ -</b>	<b>\$ 951,000</b>	<b>\$ 29,543</b>	<b>\$ 1,037,307</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Deferred / Withdrawn</b>														
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Deferred / Withdrawn</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Kirkland Lake  
2020 Capital Projects Requested**

Transportation Services	Reference	2020	2021	2022	2023	2024	Project Total	Gov't		OCIF	Gas Tax	Reserves	Debt Instrument	Other
								Funding/Grant	Tax Levy					
<b>Previously Approved</b>														
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - Previously Approved</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Recommended</b>														
CF Sidewalks, Accessible Parking and Pedestrian Audible System	<u>B2020-0040</u>	\$ 59,899	\$ -	\$ -	\$ -	\$ -	\$ 59,899	\$ -	\$ 13,990	\$ -	\$ -	\$ 45,909	\$ -	\$ -
Used Grader	<u>B2020-0006</u>	315,000	-	-	-	-	315,000	-	315,000	-	-	-	-	-
New Fuel Tanks	<u>B2020-0010</u>	10,227	-	-	-	-	10,227	-	-	-	10,227	-	-	-
644 John Deere Loader Back- Up Camera	<u>B2020-0016</u>	5,658	-	-	-	-	5,658	-	5,658	-	-	-	-	-
Gas Detection Equipment - Health and Safety	<u>B2020-0018</u>	7,884	-	-	-	-	7,884	-	3,942	-	-	3,942	-	-
Loader Snow Plowing Blade - with Hyd. Wings	<u>B2020-0020</u>	26,661	-	-	-	-	26,661	-	26,661	-	-	-	-	-
New 2020 Trackless MT7 - Sidewalk Machine	<u>B2020-0021</u>	193,085	-	-	-	-	193,085	-	193,085	-	-	-	-	-
Radio Communication Equipment	<u>B2020-0023</u>	7,626	-	-	-	-	7,626	-	7,626	-	-	-	-	-
Second Street/Churchill Drive Crosswalk	<u>B2020-0025</u>	60,000	-	-	-	-	60,000	-	60,000	-	-	-	-	-
Towable 6 Cubic Foot Cement Mixer	<u>B2020-0034</u>	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-
Trackless - Snow & Ice Breaker Attachment	<u>B2020-0036</u>	24,422	-	-	-	-	24,422	-	24,422	-	-	-	-	-
Lakeshore Drive & McCamus Ave.	<u>B2020-0042</u>	180,878	-	-	-	-	180,878	-	-	-	180,878	-	-	-
<b>Total - Recommended</b>		\$ 896,341	\$ -	\$ -	\$ -	\$ -	\$ 896,341	\$ -	\$ 655,384	\$ -	\$ 191,105	\$ 49,851	\$ -	\$ -
<b>Deferred / Withdrawn</b>														
CF Fire Hall & P.W. Garage Relocation	<u>B2020-0007</u>	\$ 109,287	\$ -	\$ -	\$ -	\$ -	\$ 109,287	\$ -	\$ -	\$ -	\$ -	\$ 109,287	\$ -	\$ -
CF 22 - 24 Government Road Parking Lot	<u>B2020-0043</u>	47,988	-	-	-	-	47,988	-	-	-	43,988	4,000	-	-
Airport Upgrades / energy efficiencies	<u>B2020-0002</u>	30,528	-	-	-	-	30,528	-	30,528	-	-	-	-	-
Government Road (highway 66) Resurfacing - Connecting Link	<u>B2020-0019</u>	1,005,554	-	-	-	-	1,005,554	904,999	-	-	100,555	-	-	-
New 2020 1/2 ton Pickup Truck-Public Works	<u>B2020-0022</u>	50,000	-	-	-	-	50,000	-	50,000	-	-	-	-	-
CF Balsam Avenue Municipal Drain Reconstruction	<u>B2020-0003</u>	20,000	-	-	-	-	20,000	-	9,726	-	-	10,274	-	-
P.W. Garage Shop Tools	<u>B2020-0017</u>	2,821	-	-	-	-	2,821	-	2,821	-	-	-	-	-
Sander Truck box Vibrators - Health & Safety	<u>B2020-0024</u>	3,318	-	-	-	-	3,318	-	3,318	-	-	-	-	-
Seasonal Tire Storage Container - 40'	<u>B2020-0026</u>	5,495	-	-	-	-	5,495	-	5,495	-	-	-	-	-
<b>Total - Deferred / Withdrawn</b>		\$ 1,274,992	\$ -	\$ -	\$ -	\$ -	\$ 1,274,992	\$ 904,999	\$ 101,888	\$ -	\$ 144,544	\$ 123,561	\$ -	\$ -



**Town of Kirkland Lake  
2020 Capital Projects Requested**

<b>Recreation &amp; Cultural Services</b>		<b>Reference</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Project Total</b>	<b>Gov't Funding/Grant</b>	<b>Tax Levy</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Reserves</b>	<b>Debt Instrument</b>	<b>Other</b>
<b>Previously Approved</b>			<b>2020</b>	<b>2021</b>											
<i>CF</i> Recreation - Sump Pumps	<u>B2020-0058</u>	\$ 4,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,481	\$ -	\$ -	\$ -	\$ -	\$ 4,481	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Previously Approved</b>		<b>\$ 4,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,481</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recommended</b>															
Walking Trail Repair (Kinross Park)	<u>B2020-0030</u>	\$ 7,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,194	\$ -	\$ -	\$ -	\$ -	\$ 7,194	\$ -	\$ -
Washroom Facilities at Kinross	<u>B2020-0039</u>	5,088	-	-	-	-	-	5,088	-	-	-	-	5,088	-	-
Accessible parking upgrade at Community Complex	<u>B2020-0044</u>	69,276	-	-	-	-	-	69,276	69,276	-	-	-	-	-	-
Parking Lot Lighting	<u>B2020-0046</u>	6,153	-	-	-	-	-	6,153	6,153	-	-	-	-	-	-
Camera System Upgrade - Community Complex	<u>B2020-0047</u>	14,957	-	-	-	-	-	14,957	14,957	-	-	-	-	-	-
John Deere Zero Turn Lawn Mower	<u>B2020-0048</u>	11,880	-	-	-	-	-	11,880	-	11,880	-	-	-	-	-
Elevator Modernization	<u>B2020-0056</u>	-	148,047	-	-	-	-	148,047	-	-	-	-	-	-	-
Roof Replacement/Repair (Museum)	<u>B2020-0057</u>	-	468,814	-	-	-	-	468,814	-	-	-	-	-	-	-
<b>Total - Recommended</b>		<b>\$ 114,548</b>	<b>\$ 616,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 731,409</b>	<b>\$ 90,386</b>	<b>\$ 11,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,282</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Deferred / Withdrawn</b>															
Arena Refrigeration Equipment Replacement	<u>B2020-0029</u>	\$ 265,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,085	\$ 203,214	\$ 61,871	\$ -	\$ -	\$ -	\$ -	\$ -
<del>Truck - Parks &amp; Rec</del>	<u>B2020-0041</u>	44,774	-	-	-	-	-	44,774	-	44,774	-	-	-	-	-
<b>Total - Deferred / Withdrawn</b>		<b>\$ 309,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,859</b>	<b>\$ 203,214</b>	<b>\$ 106,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Kirkland Lake  
2020 Capital Projects Requested**

<b>Social &amp; Family Services</b>	<b>Reference</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Project Total</b>	<b>Gov't Funding/Grant</b>	<b>Tax Levy</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Reserves</b>	<b>Debt Instrument</b>	<b>Other</b>
<b>Previously Approved</b>														
<i>CF</i> Steam Boiler	<u>B2020-0015</u>	\$ 18,422	\$ -	\$ -	\$ -	\$ -	\$ 18,422	\$ -	\$ 11,044	\$ -	\$ -	\$ 7,378	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Previously Approved</b>		\$ 18,422	\$ -	\$ -	\$ -	\$ -	\$ 18,422	\$ -	\$ 11,044	\$ -	\$ -	\$ 7,378	\$ -	\$ -
<b>Recommended</b>														
Refrigerator Replacement	<u>B2020-0014</u>	\$ 9,440	\$ -	\$ -	\$ -	\$ -	\$ 9,440	\$ -	\$ 9,440	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Recommended</b>		\$ 9,440	\$ -	\$ -	\$ -	\$ -	\$ 9,440	\$ -	\$ 9,440	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Deferred / Withdrawn</b>														
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Deferred / Withdrawn</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Kirkland Lake  
2020 Capital Projects Requested**

<b>Protective Services</b>	<b>Reference</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Project Total</b>	<b>Gov't Funding/Grant</b>	<b>Tax Levy</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Reserves</b>	<b>Debt Instrument</b>	<b>Other</b>
<b>Previously Approved</b>		<b>2020</b>	<b>2021</b>											
<i>CF</i> Rescue Truck - Fire	<u>B2020-0053</u>	\$ 46,318	\$ -	\$ -	\$ -	\$ -	\$ 46,318	\$ -	\$ -	\$ -	\$ -	\$ 46,318	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Previously Approved</b>		\$ 46,318	\$ -	\$ -	\$ -	\$ -	\$ 46,318	\$ -	\$ -	\$ -	\$ -	\$ 46,318	\$ -	\$ -
<b>Recommended</b>														
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Recommended</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Deferred / Withdrawn</b>														
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Deferred / Withdrawn</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Kirkland Lake  
2020 Capital Projects Requested**

<b>General Government</b>	<b>Reference</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Project Total</b>	<b>Gov't Funding/Grant</b>	<b>Tax Levy</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Reserves</b>	<b>Debt Instrument</b>	<b>Other</b>
<b>Previously Approved</b>														
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Previously Approved</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Recommended</b>														
Laptop Computer w GIS Mapping	<u>B2020-0008</u>	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Computer Replacement & Related Equipment	<u>B2020-0050</u>	40,052	-	-	-	-	40,052	-	21,633	-	-	-	-	18,419
Generator Replacement (OPP Building)	<u>B2020-0051</u>	6,000	-	-	-	-	6,000	-	6,000	-	-	-	-	-
Questica & Openbook Software Integration	<u>B2020-0055</u>	11,804	-	-	-	-	11,804	-	-	-	-	11,804	-	-
Capital Contingency Fund**		100,000	-	-	-	-	100,000	-	100,000	-	-	-	-	-
<b>Total - Recommended</b>		\$ 167,856	\$ -	\$ -	\$ -	\$ -	\$ 167,856	\$ -	\$ 127,633	\$ -	\$ -	\$ 21,804	\$ -	\$ 18,419
<b>Deferred / Withdrawn</b>														
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Deferred / Withdrawn</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



## Capital Expenditure Form - 2020 Budget

**Project Name:** Recreation - Sump Pumps

**Service Area:** Recreation and Cultural Services      **Submitted By:** Keith Gorman

**Department:** Parks & Recreation

Project Information	Project Timeline
<b>Type:</b> New Asset	<b>Carryforward Amt?</b> Yes
<b>Priority:</b> Efficiency/Cost Savings	<b>Start:</b> Q1 2020
	<b>Completion:</b> Q1 2020

### Brief Project Description and Justification

Carryforward amount for sump pump work which was intended to be completed in 2019, but saw a portion fall into Q1 2020.

Project Costs	Funding Sources
---------------	-----------------

<b>Total Project Cost:</b> \$ 4,481		<b>Total Funding:</b> \$ 4,481	
<b>Expenditure(s):</b>	<b>Timing of Spend:</b>	<b>Source(s) of Funding:</b>	
Equipment Purchase      \$ 4,481	Q1 2020      \$ 4,481	Infrastructure Capital Reserve      \$ 4,481	
-	Q2 2020      -		
-	Q3 2020      -		
-	Q4 2020      -		
-	Subsequent Yrs      -		
Non-Refundable HST			
<b>\$ 4,481</b>	<b>\$ 4,481</b>	<b>\$ 4,481</b>	

<b>Comments/Notes:</b>	<b>Comments/Notes:</b>

### Impact on Operations

*New Costs/potential savings associated with capital outlay such as additional staffing, maintenance agreements, annual licencing costs, supplies, etc.*

### Risk of Not Proceeding

### Treasury Section

**Budget Number:** B2020-0058

# TOWN OF KIRKLAND LAKE 2020 CAPITAL BUDGET REVIEW

Special Meeting of Council: May 12, 2020

## PURPOSE

- Financial Statement = Retrospective
- Budget = Prospective

PAST

- Audit fieldwork completed
- 2019 Financial Statements in draft form
- Despite hurdles encountered...

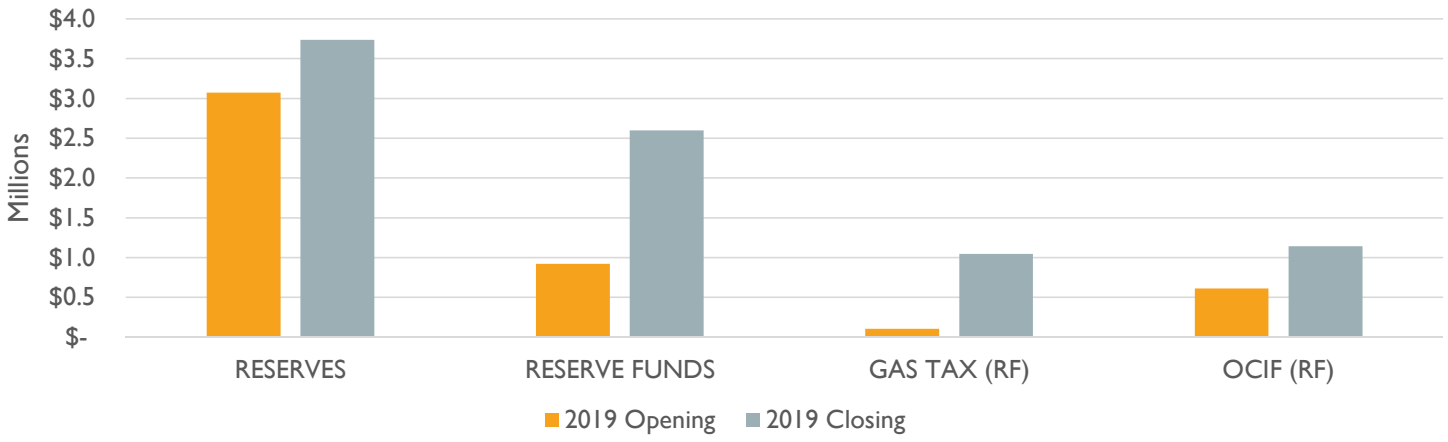
**\$581,557**  
**Projected Surplus**



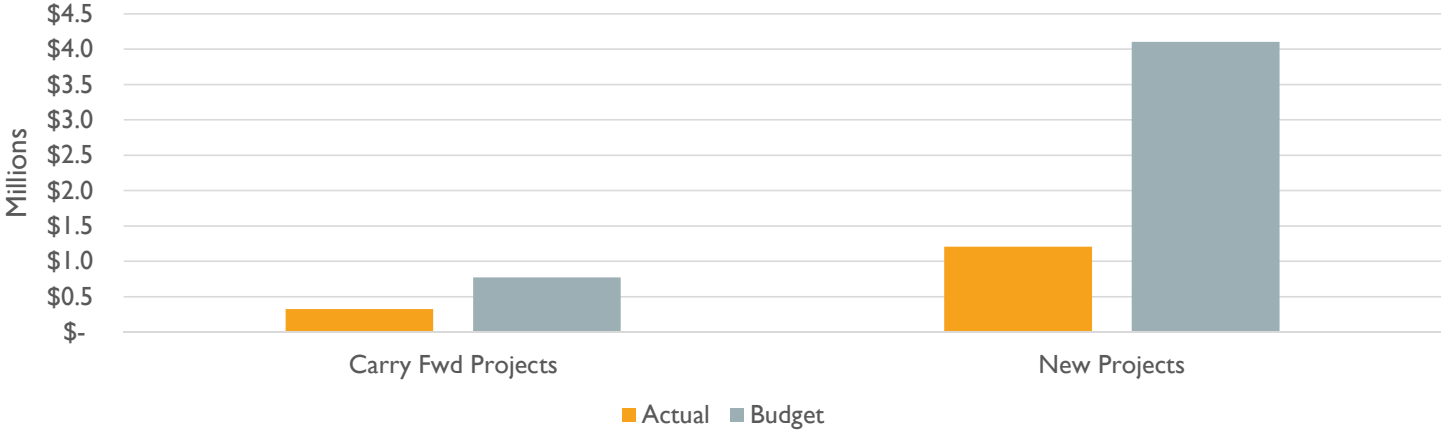
## PAST

- Significant underspend on 2019 capital projects
- Significant buildup of reserves year over year
- Significant projects are not typically surprises...
  - Swastika WPCP Decommissioning includes several years of OCIF funding that has been placed in reserves

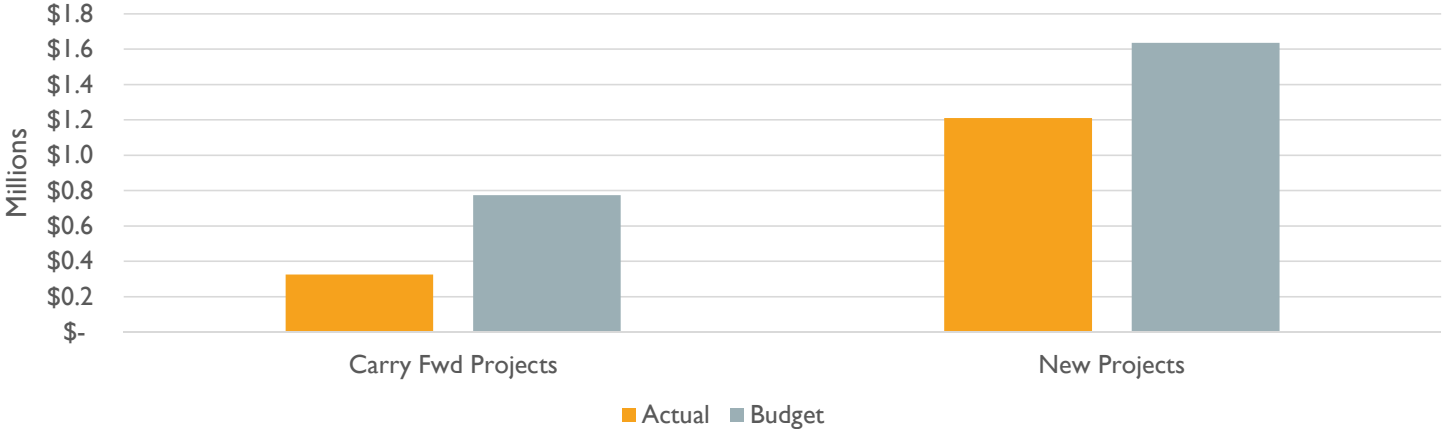
# RESERVE & RESERVE FUND BALANCES



# 2019 CAPITAL VS. PLAN



# 2019 CAPITAL VS. PLAN (EXCLUSION OF NON-FUNDED PROJECTS)



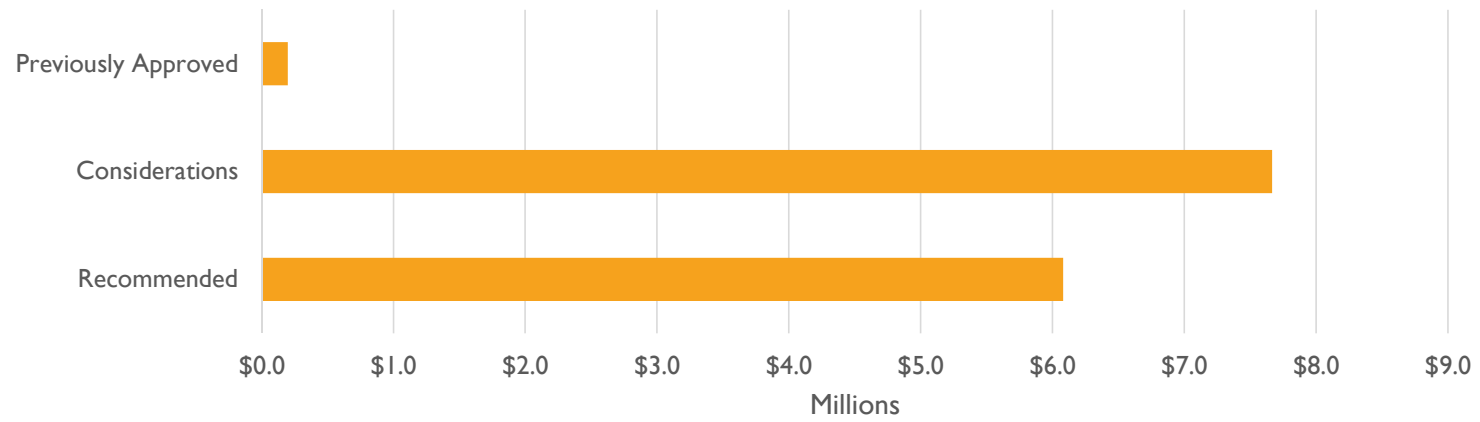
## PATH FORWARD

- Asset Management Planning - blend of effectively building up reserves and drawing as needed, managing debt levels, etc..
- Wrap up and complete existing projects – approx. \$1m in amounts carried-forward and anticipated to be completed/procured this year

## PATH FORWARD

- Focus on successfully executing and managing key projects with secured funding, including:
  - Swastika WPCP Decommissioning & Sewer System Connection
  - West End Municipal Services Expansion
- Await funding approvals or find opportunities to fund other significant projects, including:
  - Energy Efficiencies at the Water Treatment Plant
  - Upgrades to the Recreation Centre/Arena (ICIF)
  - Future Updates & Upgrades to the Museum (ICIF)

## 2020 OVERVIEW



## CONSIDERATIONS VS. RECOMMENDATIONS

- \$0.6M previously deferred or withdrawn through internal discussions
- \$1.0M new deferral due to denial of funding for Connecting Link project (received May 7, 2020)





**2020: \$6.3M RECOMMENDED /  
PREVIOUSLY APPROVED**

	2020 Budget	2019 Budget	2018 Budget	2017 Budget
Total Capex:	\$6.3M	\$4.9M	\$5.5M	\$17.2M
Tax Levy	13%	9%	16%	3%
Grants/Gov't	47%	50%	31%	21%
Reserves	21%	25%	14%	4%
Gas Tax/OCIF	19%	6%	14%	3%
Debt	0%	7%	24%	68%
Other	0%	1%	1%	0%
	100%	100%	100%	100%

Funding Source

# 2020 SNAPSHOT

- **Shaped by Significant Projects**
- **Approx. 50 Projects put forth**
- **80/20 Ratio**
  - 20% Projects = 10
  - 80% Costs = \$5M
  - **Top 10 Projects = \$5.3M** 

Project	2020 Projected
Swastika WPCP Decommissioning & Sewer System Connection to Kirkland Lake WWTP	\$ 3,000,000
TKL Municipal Services Expansion - West End	60,000
Energy Efficiencies at the Water Treatment Plant	623,404
Swastika Sewer Upgrade - Engineering	483,360
Used Grader	315,000
TKL Sewage Treatment Plant (OCWA)	196,000
New 2020 Trackless MT7 - Sidewalk Machine	193,085
Lakeshore Drive & McCamus Ave.	180,878
Wilson Ave_ Water & Wastewater Forcemain Replacement	168,108
Capital Contingency Fund**	100,000

## DRAWS AGAINST TAX LEVY

- Tentatively in range of \$0.8M
- Recommended strategy of pay now, not later for several significant pieces of equipment
  - \$0.5M for Used Grader and New Trackless Unit; traditionally financed through debt
- Inclusive of \$0.1M for contingency – planning for unforeseeable life cycle failure. Operate non-mission critical equipment to failure.
  - Must be approved by Council resolution to access contingency funds.
  - Unused balance will be transferred to reserve at year end.

## SPEND BY SERVICE AREA



## ENVIRONMENTAL SERVICES

<b>Previously Approved</b>		<b>2020</b>	<b>2021</b>
CF 2020 Chevrolet 2500HD Crew Cab	<u>B2020-0001</u>	\$ 42,070	\$ -
CF Swastika WWTP Capacity Evaluation	<u>B2020-0013</u>	44,367	-
Comfort Street Pumping Station 140 hp Sewage Pump	<u>B2020-0045</u>	42,703	-
<b>Total - Previously Approved</b>		<b>\$ 129,140</b>	<b>\$ -</b>
<b>Recommended</b>			
CF Monitoring Wells Installation	<u>B2020-0004</u>	\$ 50,000	\$ -
CF Swastika Sewer Upgrade - Engineering	<u>B2020-0011</u>	483,360	-
CF TKL Sewage Treatment Plant (OCWA)	<u>B2020-0028</u>	196,000	-
CF TKL Water Plant - High Lift System and Post Treatment	<u>B2020-0032</u>	44,200	-
CF Storm Water & Sanitary Sewer Tunnel Study	<u>B2020-0054</u>	71,947	-
Energy Efficiencies at the Water Treatment Plant	<u>B2020-0005</u>	623,404	623,404
KL Water Distribution System Modelling	<u>B2020-0009</u>	31,296	-
Swastika WPCP Decommissioning & Sewer System	<u>B2020-0012</u>	3,000,000	5,200,000
TKL Municipal Services Expansion - West End	<u>B2020-0027</u>	60,000	2,279,514
TKL Wastewater Lift Stations (OWCA)	<u>B2020-0031</u>	20,000	-
TKL Water Tower and Swastika Pressure Station (OCWA)	<u>B2020-0033</u>	23,700	-
TKL Water Plant - raw water pre-treatment (OCWA)	<u>B2020-0035</u>	78,100	-
Leak Locator Tool	<u>B2020-0037</u>	34,609	-
Wilson Ave_ Water & Wastewater Forcemain Replacement	<u>B2020-0038</u>	168,108	-
Chlorine Analyzer Replacement	<u>B2020-0052</u>	8,000	-
<b>Total - Recommended</b>		<b>\$ 4,892,724</b>	<b>\$ 8,102,918</b>
<b>Deferred / Withdrawn</b>			
		\$ -	\$ -
		-	-
<b>Total - Deferred / Withdrawn</b>		<b>\$ -</b>	<b>\$ -</b>

# TRANSPORTATION SERVICES

Previously Approved		2020	2021
		\$ -	\$ -
		-	-
<b>Total - Previously Approved</b>		\$ -	\$ -
<b>Recommended</b>			
<i>CF</i> Sidewalks, Accessible Parking and Pedestrian Audible	B2020-0040	\$ 59,899	\$ -
Used Grader	B2020-0006	315,000	-
New Fuel Tanks	B2020-0010	10,227	-
644 John Deere Loader Back- Up Camera	B2020-0016	5,658	-
Gas Detection Equipment - Health and Safety	B2020-0018	7,884	-
Loader Snow Plowing Blade - with Hyd. Wings	B2020-0020	26,661	-
New 2020 Trackless MT7 - Sidewalk Machine	B2020-0021	193,085	-
Radio Communication Equipment	B2020-0023	7,626	-
Second Street/Churchill Drive Crosswalk	B2020-0025	60,000	-
Towable 6 Cubic Foot Cement Mixer	B2020-0034	5,000	-
Trackless - Snow & Ice Breaker Attachment	B2020-0036	24,422	-
Lakeshore Drive & McCamus Ave.	B2020-0042	180,878	-
<b>Total - Recommended</b>		\$ 896,341	\$ -
<b>Deferred / Withdrawn</b>			
<i>CF</i> Fire Hall & P.W. Garage Relocation	B2020-0007	\$ 109,287	\$ -
<i>CF</i> 22 - 24 Government Road Parking Lot	B2020-0043	47,988	-
Airport Upgrades / energy efficiencies	B2020-0002	30,528	-
Government Road (highway 66) Resurfacing - Connecting	B2020-0019	1,005,554	-
New 2020 1/2 ton Pickup Truck-Public Works	B2020-0022	50,000	-
<i>CF</i> Balsam Avenue Municipal Drain Reconstruction	B2020-0003	20,000	-
P.W. Garage Shop Tools	B2020-0017	2,821	-
Sander Truck-box Vibrators - Health & Safety	B2020-0024	3,318	-
Seasonal Tire Storage Container - 40'	B2020-0026	5,495	-
<b>Total - Deferred / Withdrawn</b>		\$ 1,274,992	\$ -

## RECREATION & CULTURAL SERVICES

<b>Previously Approved</b>		<b>2020</b>	<b>2021</b>
CF Recreation - Sump Pumps	<u>B2020-0058</u>	\$ 4,481	\$ -
		-	-
<b>Total - Previously Approved</b>		<b>\$ 4,481</b>	<b>\$ -</b>

<b>Recommended</b>			
Walking Trail Repair (Kinross Park)	<u>B2020-0030</u>	\$ 7,194	\$ -
Washroom Facilities at Kinross	<u>B2020-0039</u>	5,088	-
Accessible parking upgrade at Community Complex	<u>B2020-0044</u>	69,276	-
Parking Lot Lighting	<u>B2020-0046</u>	6,153	-
Camera System Upgrade - Community Complex	<u>B2020-0047</u>	14,957	-
John Deere Zero Turn Lawn Mower	<u>B2020-0048</u>	11,880	-
Elevator Modernization	<u>B2020-0056</u>	-	148,047
Roof Replacement/Repair (Museum)	<u>B2020-0057</u>	-	468,814
<b>Total - Recommended</b>		<b>\$ 114,548</b>	<b>\$ 616,861</b>

<b>Deferred / Withdrawn</b>			
Arena Refrigeration Equipment Replacement	<u>B2020-0029</u>	\$ 265,085	\$ -
<del>Truck - Parks &amp; Rec</del>	<u>B2020-0041</u>	44,774	-
<b>Total - Deferred / Withdrawn</b>		<b>\$ 309,859</b>	<b>\$ -</b>

## SOCIAL & FAMILY SERVICES

<b>Previously Approved</b>	<b>2020</b>	<b>2021</b>
CF Steam Boiler <span style="float: right;"><u>B2020-0015</u></span>	\$ 18,422	\$ -
	-	-
<b>Total - Previously Approved</b>	<b>\$ 18,422</b>	<b>\$ -</b>
<b>Recommended</b>		
Refrigerator Replacement <span style="float: right;"><u>B2020-0014</u></span>	\$ 9,440	\$ -
	-	-
<b>Total - Recommended</b>	<b>\$ 9,440</b>	<b>\$ -</b>
<b>Deferred / Withdrawn</b>		
	\$ -	\$ -
	-	-
<b>Total - Deferred / Withdrawn</b>	<b>\$ -</b>	<b>\$ -</b>



# PROTECTIVE SERVICES

<b>Previously Approved</b>		<b>2020</b>	<b>2021</b>
CF Rescue Truck - Fire	<u>B2020-0053</u>	\$ 46,318	\$ -
		-	-
<b>Total - Previously Approved</b>		<b>\$ 46,318</b>	<b>\$ -</b>
<b>Recommended</b>			
		\$ -	\$ -
		-	-
<b>Total - Recommended</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Deferred / Withdrawn</b>			
		\$ -	\$ -
		-	-
<b>Total - Deferred / Withdrawn</b>		<b>\$ -</b>	<b>\$ -</b>

# GENERAL GOVERNMENT

Previously Approved	2020	2021
	\$ -	\$ -
	-	-
<b>Total - Previously Approved</b>	<b>\$ -</b>	<b>\$ -</b>

Recommended			
Laptop Computer w GIS Mapping	<u>B2020-0008</u>	\$ 10,000	\$ -
Computer Replacement & Related Equipment	<u>B2020-0050</u>	40,052	-
Generator Replacement (OPP Building)	<u>B2020-0051</u>	6,000	-
Questica & Openbook Software Integration	<u>B2020-0055</u>	11,804	-
Capital Contingency Fund**		100,000	-
<b>Total - Recommended</b>		<b>\$ 167,856</b>	<b>\$ -</b>

Deferred / Withdrawn			
		\$ -	\$ -
		-	-
<b>Total - Deferred / Withdrawn</b>		<b>\$ -</b>	<b>\$ -</b>

QUESTIONS?



**THE CORPORATION OF THE TOWN OF KIRKLAND LAKE**

**BY-LAW NUMBER 20-045**

**BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL  
AT ITS MEETING HELD MAY 12, 2020**

**The Council of the Corporation of the Town of Kirkland Lake hereby enacts as follows:**

1. The actions of the Council at its meeting held on the 12<sup>th</sup> day of May, 2020, in respect to each recommendation contained in the reports, and in the reports of the other Committees forwarded therewith, and in respect to each motion, resolution, and other action passed and taken by the Council at its said meeting, is, except where the prior approval of the Ontario Municipal Board or its successors is required, hereby adopted, and ratified and confirmed.
2. The Mayor or if absent the Acting Mayor of Council and the proper officials of the Municipality are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required and except where otherwise provided, the Mayor or if absent the Acting Mayor, and the Clerk, or if absent the Deputy Clerk, are hereby directed to execute all documents required by Statute to be executed by them, as may be necessary in that behalf and to affix the Corporate Seal of the Municipality to all such documents.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 12<sup>th</sup> DAY OF MAY, 2020.**

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Pat Kiely, Mayor

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Meagan Elliott, Clerk

**BACK TO  
TOP**