

# The Corporation of the Township of Hamilton



**REPORT TO:** Mayor Cane & Members of Council

**REPORT No:** T 2021-06

**SUBMITTED BY:** Nusrat Ahmed, Treasurer

**DATE:** January 28, 2021

**Subject:** 2021 2<sup>nd</sup> Draft Capital Budget

**RECOMMENDATION:** For Information Only ■■■

It is recommended that the Council of the Township of Hamilton enact as follows:

**THAT** Report T 2021-06, 2021 2<sup>nd</sup> Draft Capital Budget, be received for Council information

## ORIGIN/BACKGROUND:

The 2021 2<sup>nd</sup> Draft Capital Budget proposes a budget of \$2,642,000 (including \$234,900 for Water Capital). At the 1<sup>st</sup> Special Budget meeting, Council approved to defer the Creighton Heights Water Supply Master Plan Study from 2021

## DISCUSSION:

The table below provides a summary of the 2021 Draft Capital Budget Request. Details of the capital budget (Appendix "A") and Budget Enhancement Sheets can be found under the corresponding department sections.

Department	2021 Draft Capital Budget Request	Reserve	Debt	Building Reserve	Development Charges	OCIF	Gas Tax	Other Source	Efficiency Fund	Tax Levy
Fire Services	170,000	(54,000)	-	-	(116,000)	-	-	-	-	-
Roads-Fleet	382,000	(382,000)	-	-	-	-	-	-	-	-
Roads	1,540,100	(40,000)	-	-	-	(308,268)	(331,883)	-	-	(859,949)
Building	-	-	-	-	-	-	-	-	-	-
Park & Recreation	235,000	(135,000)	-	-	-	-	-	(100,000)	-	-
General Government	80,000	-	-	-	-	-	-	-	(80,000)	-
<b>2021 Capital Budget Excluding Water</b>	<b>2,407,100</b>	<b>(611,000)</b>	<b>0</b>	<b>0</b>	<b>(116,000)</b>	<b>(308,268)</b>	<b>(331,883)</b>	<b>(100,000)</b>	<b>(80,000)</b>	<b>(859,949)</b>
Water	234,900	-	(218,900)	-	(16,000)	-	-	-	-	-
<b>2021 Total Draft Capital Budget</b>	<b>2,642,000</b>	<b>(611,000)</b>	<b>(218,900)</b>	<b>0</b>	<b>(132,000)</b>	<b>(308,268)</b>	<b>(331,883)</b>	<b>(100,000)</b>	<b>(80,000)</b>	<b>(859,949)</b>

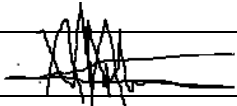
## Strategic Plan

Ensure high financial performance standards are in place for planning and implementation of capital infrastructure and development projects.

**ATTACHMENTS:**

- Appendix A – Detail 2021 Capital Budget by Department
- Appendix B – Reserve and Reserve Fund

**Report is electronically reviewed and approved by the Treasurer and CAO. January 22<sup>nd</sup>, 2021.**

<b>Title</b>	<b>Official</b>	<b>Signature</b>	<b>Date</b>
Treasurer	Nusrat Ahmed		
Chief Administrative Officer	Arthur Anderson		2021.01.22

**TOWNSHIP OF HAMILTON**  
**2021 Draft**  
**CAPITAL BUDGET**

Description of Capital Project	2021 Draft Capital Budget Request	Reserve	Debt	Building Reserve	Development Charges	OCIF	Gas Tax	Other Source	Efficiency Fund	Tax Levy
<b>FIRE SERVICE</b>										
Personal Protective Equipment Replacement	\$ 25,000	\$ (25,000)								\$ -
Enclosed Trailer	(30,000)	6,000			24,000					0
Fire Department Vehicle	175,000	(35,000)			(140,000)					0
<b>Total Fire Services</b>	<b>170,000</b>	<b>(54,000)</b>	<b>0</b>	<b>0</b>	<b>(116,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ROADS-FLEET</b>										
Truck 20-40	330,000	(330,000)								0
Promac Brusher	52,000	(52,000)								0
<b>Total Roads-Fleet</b>	<b>382,000</b>	<b>(382,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ROADS</b>										
Augustine Rd (2020 Budget: \$77,000)	20,800									(20,800)
Lovshin Rd (2020 Budget: \$58,400)	15,600									(15,600)
Lew Harris Rd (2020 Budget: \$92,000)	25,000									(25,000)
Smith Settlement Rd (2020 Budget: \$47,770)	12,500									(12,500)
Racetrack Rd, House # 9124 to 500 m west	35,000									(35,000)
Donaldson Road West	135,000									(135,000)
Vic Lightle Road	105,000									(105,000)
Jamieson Rd	71,200									(71,200)
Leach Rd	50,000									(50,000)
Canning Rd, McBride to Donaldson	105,000									(105,000)
Morton Rd	150,000									(150,000)
Normar (Shared Rd with Cobourg 50% cost)	40,000									(40,000)
Forest Hill Dr Ontario to Danforth Road	325,000					(308,268)				(16,732)
Rice Lake Dr South ( from CTY RD 9 to Donaldson)	355,000						(331,883)			(23,117)
Bethel Grove Culvert	40,000	(40,000)								0
Guide Rail	55,000									(55,000)
<b>Total Roads</b>	<b>1,540,100</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(308,268)</b>	<b>(331,883)</b>	<b>0</b>	<b>0</b>	<b>(859,949)</b>
<b>PARKS &amp; RECREATION</b>										
New Ice Resurfacers	110,000	(110,000)								0
HVAC upgrades	125,000	(25,000)						(100,000)		0
<b>Total Park &amp; Recreation</b>	<b>235,000</b>	<b>(135,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>										
Technology Improvement	80,000								(80,000)	0
<b>Total General Government</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>0</b>
<b>WATER</b>										
Creighton Heights Water Supply Master Plan Study	150,000		(150,000)							0
Creighton Heights Well Inspections	60,000		(60,000)							0
Camborne Repairs	38,900		(38,900)							0
Upgrade Drinking Water Supply Well in Camborne	70,000		(70,000)							0
Replacement of Water Vehicle	20,000		(20,000)							0
Development Charge Study	16,000				(16,000)					0
Line Valve Replacement	15,000		(15,000)							0
Water Meter Upgrades	15,000		(15,000)							0
<b>Total Water</b>	<b>234,900</b>	<b>0</b>	<b>(218,900)</b>	<b>0</b>	<b>(16,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2021 Capital Budget Excluding Water</b>	<b>2,407,100</b>	<b>(611,000)</b>	<b>0</b>	<b>0</b>	<b>(116,000)</b>	<b>(308,268)</b>	<b>(331,883)</b>	<b>(100,000)</b>	<b>(80,000)</b>	<b>(859,949)</b>
<b>2021 Water Capital Budget</b>	<b>234,900</b>	<b>0</b>	<b>(218,900)</b>	<b>0</b>	<b>(16,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2021 Total Draft Capital Budget</b>	<b>2,642,000</b>	<b>(611,000)</b>	<b>(218,900)</b>	<b>0</b>	<b>(132,000)</b>	<b>(308,268)</b>	<b>(331,883)</b>	<b>(100,000)</b>	<b>(80,000)</b>	<b>(859,949)</b>

## Reserve and Reserve Fund

Appendix B

Description	Reserves & Reserve Funds Balances as of Dec. 31, 2019 T2020-11	2020 and Prior Year's Commitment	Projected 2020 Ending Balance	2021 OPERATING BUDGET		2021 CAPITAL BUDGET		Projected 2021 Ending Balance
				Contribution to Reserve	Contribution from Reserve	Contribution to Reserve	Contribution from Reserve	
<b>RESERVE &amp; RESERVE FUNDS</b>								
COUNCIL RETIREMENT RESERVE	(3,600)	(510)	(4,110)	(510)				(4,620)
HERITAGE RESERVE	(15,913)	(5,000)	(20,913)	(5,000)				(25,913)
ADMINISTRATION FACILITY RESERVE	(41,968)	-	(41,968)					(41,968)
ELECTION RESERVE	(72,367)	(10,000)	(82,367)	(10,000)				(92,367)
ADMIN IT RESERVE	(29,900)	(7,650)	(37,550)	(17,700)				(55,250)
HOSPICE RESERVE	(43,120)	26,000	(17,120)		17,120			0
GENERAL RESERVE - CONTINGENCY	(1,549,205)	(160,112)	(1,709,317)	(23,900)	8,880			(1,724,337)
CEMETERY-BEWDLEY TRUST RES	(53)	-	(53)					(53)
ACCESSIBILITY RESERVE	(20,000)	-	(20,000)	(9,000)	9,000			(20,000)
<b>ECONOMIC DEVELOPMENT RESERVE</b>	(7,638)	-	(7,638)					(7,638)
<b>PROVINCIAL EFFICIENCY FUNDING RESERVE</b>	(609,906)	521,030	(88,876)			80,000		(8,876)
<b>PLANNING RESERVE</b>	(64,691)	15,000	(49,691)		15,000			(34,691)
<b>BUILDING RESERVE</b>	(195,456)	11,183	(184,273)		3,683			(180,590)
FIRE FACILITY RESERVE	(12,711)	-	(12,711)					(12,711)
FIRE VEHICLE/EQUIPMENT RESERVE	158,308	(83,000)	75,308	(160,000)		54,000		(30,692)
<b>TOTAL FIRE</b>	<b>145,597</b>	<b>(83,000)</b>	<b>62,597</b>	<b>(160,000)</b>	-	-	<b>54,000</b>	<b>(43,403)</b>
POLICING RESERVE	(135,330)	135,330	-					-
POLICE KIDS RESERVE	(8,336)	8,336	-					-
<b>TOTAL POLICE</b>	<b>(143,666)</b>	<b>143,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE SERVICE BOARD RESERVE</b>	(34,747)	4,337	(30,410)	(8,000)	27,337			(11,073)
ROADS VEHICLE/EQUIPMENT RESERVE	(216,075)	140,000	(76,075)	(305,000)		382,000		925
GRAVEL REHAB RESERVE	(291,461)	-	(291,461)					(291,461)
BRIDGE/CULVERT RESERVE	(171,529)	63,000	(108,529)	(12,000)		40,000		(80,529)
ROADS RESERVE	(707,405)	-	(707,405)					(707,405)
BEAVERMEADOW FINLAY GR	(7,655)	-	(7,655)					(7,655)
WINTER MAINTENANCE RESERVE	(145,799)	(4,000)	(149,799)	(4,000)				(153,799)
TREE REMOVAL RESERVE	(15,000)	-	(15,000)					(15,000)
STREETLIGHT RESERVE	(228,465)	(7,000)	(235,465)	(7,000)				(242,465)
ROADS NEEDS STUDY RESERVE	(46,274)	12,100	(34,174)	(10,000)				(44,174)
GENERATOR RESERVE	(40,000)	(10,000)	(50,000)	(10,000)				(60,000)
<b>TOTAL ROAD</b>	<b>(1,869,663)</b>	<b>194,100</b>	<b>(1,675,563)</b>	<b>(348,000)</b>	<b>0</b>	<b>0</b>	<b>422,000</b>	<b>(1,601,563)</b>
HYDRANT RESERVE	(124,518)	(14,083)	(138,601)	(14,083)				(152,684)
LUSI CAPITAL FUND RESERVE	(22,064)	(22,064)	(44,128)	(24,270)				(68,398)
CAPITAL FUND RESERVE				(38,275)		218,900		180,625
WATER RESERVE	279,079	232,774	511,853					511,853
WATER RATE STUDY	(30,000)	20,000	(10,000)	(10,000)	10,000			(10,000)
WATER - UNFUNDED CAPITAL - KENNEDY RD	277,428	-	277,428					277,428
<b>TOTAL WATER</b>	<b>379,925</b>	<b>216,627</b>	<b>596,552</b>	<b>(86,628)</b>	<b>10,000</b>	<b>0</b>	<b>218,900</b>	<b>738,824</b>
PARKS RESERVE	(48,245)	-	(48,245)					(48,245)
RECREATION FACILITY RESERVE	2,729	(60,000)	(57,271)	(60,000)		25,000		(92,271)
P & R VEHICLE/EQUIPMENT RESERVE	(182,416)	40,000	(142,416)	(20,000)		110,000		(52,416)
COLDSPRINGS PARK BOARD RESERVE	(25,074)	25,000	(74)					(74)
COLD SPRINGS HALL RESERVE	(24,165)	1,500	(22,665)	(3,500)	2,500			(23,665)
BEWDLEY COMMUNITY RESERVE	(7,098)	-	(7,098)					(7,098)
<b>TOTAL PARKS</b>	<b>(284,269)</b>	<b>6,500</b>	<b>(277,769)</b>	<b>(83,500)</b>	<b>2,500</b>	<b>0</b>	<b>135,000</b>	<b>(223,769)</b>
Total Reserve Excluding Water, Building Reserves, Efficiency Fund & MAS	(4,035,203)	123,331	(3,911,872)	(665,610)	79,837	-	611,000	(3,886,645)
<b>PROVINCIAL EFFICIENCY FUNDING RESERVE</b>	<b>(609,906)</b>	<b>521,030</b>	<b>(88,876)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>(8,876)</b>
<b>Water Reserve</b>	<b>379,925</b>	<b>216,627</b>	<b>596,552</b>	<b>(86,628)</b>	<b>10,000</b>	<b>-</b>	<b>218,900</b>	<b>738,824</b>
<b>Building Reserve</b>	<b>(195,456)</b>	<b>11,183</b>	<b>(184,273)</b>	<b>-</b>	<b>3,683</b>	<b>-</b>	<b>-</b>	<b>(180,590)</b>