

# The Corporation of the Township of Hamilton



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

**REPORT No:** T 2019-24

**SUBMITTED BY:** Nusrat Ahmed, Treasurer

**DATE:** December 12, 2019

**Subject: 2020 Draft Capital Budget**

**RECOMMENDATION:** For Information Only ■

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

**THAT** Report T 2019-24, 2020 Draft Capital Budget, be received for Council information

**ORIGIN/BACKGROUND:**

The 2020 Draft Capital Budget proposes a budget of \$3,238,028 (excluding pre-approval capital of \$15,000).



**DISCUSSION:**

The table below provides a summary of the 2020 Draft Capital Budget Request. Details of the capital budget (Appendix "A") and Budget Enhancement Sheets can be found under the corresponding department sections.

Department	2020 Capital Budget Request	Reserve	Water Reserve	Building Reserve	Development Charges	OCIF	Gas Tax	Efficiency Fund	Tax Levy
Fire Services	225,000	-62,000	-	-	-105,500	-	-	-57,500	-
Roads-Fleet	370,000	-370,000	-	-	-	-	-	-	-
Roads	1,901,070	-	-	-	-50,000	-295,647	-645,453	-120,000	-789,970
Building	7,500	-	-	-7,500	-	-	-	-	-
Water	420,000	-	-420,000	-	-	-	-	-	-
Park & Recreation	135,000	-60,000	-	-	-33,750	-	-	-41,250	-
General Government	179,458	-	-	-	-	-	-	-179,458	-
<b>2020 Total Capital Budget excluding Pre-Approval</b>	<b>3,238,028</b>	<b>-492,000</b>	<b>-420,000</b>	<b>-7,500</b>	<b>-189,250</b>	<b>-295,647</b>	<b>-645,453</b>	<b>-398,208</b>	<b>-789,970</b>
<b>Pre-Approval 2020 Capital Budget Fire Services</b>	<b>15,000</b>	<b>-15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2020 Total Capital Budget including Pre-Approval</b>	<b>3,253,028</b>	<b>-507,000</b>	<b>-420,000</b>	<b>-7,500</b>	<b>-189,250</b>	<b>-295,647</b>	<b>-645,453</b>	<b>-398,208</b>	<b>-789,970</b>

**Strategic Plan**

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

Title	Official	Signature	Date
Treasurer	Nusrat Ahmed		Dec. 6, 19
Chief Administrative Officer	Arthur Anderson		2019.12.06

**TOWNSHIP OF HAMILTON  
2020 Draft  
CAPITAL BUDGET**

Appendix "A"

Description of Capital Project	Estimated Total Cost of Project	Reserve	Water Reserve	Building Reserve	Development Charges	OCIF	Gas Tax	Efficiency Fund	Tax Levy
<b>FIRE SERVICE</b>									
Emergency Support Unit	55,000	-11,000			-44,000				0
Enclosed Trailer	30,000	-6,000			-24,000				0
Communication Equipment (final year of three year Council approved project)	20,000	-20,000							0
Personal Protective Equipment Replacement	25,000	-25,000							
Fire Master Plan	95,000				-37,500			-57,500	0
<b>Total Fire Services</b>	<b>225,000</b>	<b>-62,000</b>	<b>0</b>	<b>0</b>	<b>-105,500</b>	<b>0</b>	<b>0</b>	<b>-57,500</b>	<b>0</b>
<b>ROADS-FLEET</b>									
Truck 20-50	315,000	-315,000							0
Truck 20-1	55,000	-55,000							0
<b>Total Roads-Fleet</b>	<b>370,000</b>	<b>-370,000</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	77,000								-77,000
Lovshin Rd	58,400								-58,400
Lew Harris Rd	92,000								-92,000
Bickle Hill Rd	65,900								-65,900
Smith Settlement Rd	47,770								-47,770
Lakeshore Rd	890,000					-295,647	-395,453		-198,900
Forest Hill Dr	195,000								-195,000
Olivers Lane	250,000						-250,000		0
Guard Rails	55,000								-55,000
Storm Water Drainage Study	100,000				-50,000			-50,000	0
Portable Traffic Lights	35,000							-35,000	0
CCTV Security System	20,000							-20,000	0
Generator Remote Monitoring	15,000							-15,000	0
<b>Total Roads</b>	<b>1,901,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>-295,647</b>	<b>-645,453</b>	<b>-120,000</b>	<b>-789,970</b>
<b>BUILDING</b>									
Technological Upgrade	7,500			-7,500					0
<b>Total Building</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>-7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER</b>									
Meter Replacement Program	285,000		-285,000						
Confined Space Equipment	10,000		-10,000						
Creighton Heights Chlorine System	40,000		-40,000						
Creighton Heights Chlorine Analyzer	40,000		-40,000						
Camborne Chlorine Analyzer	30,000		-30,000						
Line Valve Replacement	15,000		-15,000						
<b>Total Water</b>	<b>420,000</b>	<b>0</b>	<b>-420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS &amp; RECREATION</b>									
Bewdley Electrical Panel	60,000	-60,000							0
Park and Recreation Master Plan Update	75,000				-33,750			-41,250	0
<b>Total Park &amp; Recreation</b>	<b>135,000</b>	<b>-60,000</b>	<b>0</b>	<b>0</b>	<b>-33,750</b>	<b>0</b>	<b>0</b>	<b>-41,250</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>									
IT Enhancement	179,458							-179,458	0
<b>Total General Government</b>	<b>179,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-179,458</b>	<b>0</b>
<b>2020 Total Capital Budget excluding Pre-Approval</b>	<b>3,238,028</b>	<b>-492,000</b>	<b>-420,000</b>	<b>-7,500</b>	<b>-189,250</b>	<b>-295,647</b>	<b>-645,453</b>	<b>-398,208</b>	<b>-789,970</b>
<b>Pre-Approval 2020 Capital Budget Fire Services - Station #3 Harwood Furnace replacement</b>	<b>15,000</b>	<b>-15,000</b>						<b>-398,208</b>	
<b>2020 Total Capital Budget including Pre-Approval</b>	<b>3,253,028</b>	<b>-507,000</b>	<b>-420,000</b>	<b>-7,500</b>	<b>-189,250</b>	<b>-295,647</b>	<b>-645,453</b>	<b>-398,208</b>	<b>-789,970</b>

TOWNSHIP OF HAMILTON  
Reserve and Reserve Funds

Appendix "C"

Description	Projected 2019 Ending Balance	2020 DRAFT OPERATING BUDGET		2020 DRAFT CAPITAL BUDGET		Projected 2020 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)
HERITAGE RESERVE	(27,988)	(5,000)				(32,988)
ADMINISTRATION FACILITY RESERVE	(41,968)					(41,968)
ELECTION RESERVE	(72,367)	(10,000)				(82,367)
ADMIN IT RESERVE	(11,900)	(7,650)				(19,550)
HOSPICE RESERVE	(43,120)					(43,120)
GENERAL RESERVE - CONTINGENCY	(1,420,541)	(33,946)				(1,454,487)
ACCESSIBILITY RESERVE	(20,000)	(9,000)	9,000			(20,000)
ECONOMIC DEVELOPMENT RESERVE	(7,638)					(7,638)
PLANNING RESERVE	(49,691)		15,000			(34,691)
BUILDING RESERVE	(129,865)		3,683		7,500	(118,682)
FIRE FACILITY RESERVE	(19,268)					(19,268)
FIRE VEHICLE/EQUIPMENT RESERVE	239,324	(150,000)			77,000	166,324
POLICING RESERVE	(135,330)					(135,330)
POLICE KIDS RESERVE	(8,336)					(8,336)
POLICE SERVICE BOARD RESERVE	(34,747)	(7,000)	12,337			(29,410)
ROADS VEHICLE/EQUIPMENT RESERVE	(92,853)	(275,000)			370,000	2,147
GRAVEL REHAB RESERVE	(291,461)					(291,461)
BRIDGE/CULVERT RESERVE	(96,529)	(12,000)				(108,529)
ROADS RESERVE	(655,281)					(655,281)
BEAVERMEADOW FINLAY GR	(7,655)					(7,655)
WINTER MAINTENANCE RESERVE	(145,799)	(4,000)				(149,799)
TREE REMOVAL RESERVE	(15,000)					(15,000)
STREETLIGHT RESERVE	(213,995)	(7,000)				(220,995)
ROADS NEEDS STUDY RESERVE	(11,500)	(10,000)				(21,500)
GENERATOR RESERVE	(40,000)	(10,000)				(50,000)
HYDRANT RESERVE	(123,703)	(14,083)				(137,786)
LUSI CAPITAL FUND RESERVE	(22,064)	(22,064)				(44,128)
WATER RESERVE	279,242		31,873		420,000	731,115
WATER RATE STUDY	(30,000)	(10,000)	30,000			(10,000)
WATER - UNFUNDED CAPITAL - KENNEDY RD	274,928					274,928
PARKS RESERVE	(48,245)					(48,245)
RECREATION FACILITY RESERVE	31,606	(64,500)				(32,894)
P & R VEHICLE/EQUIPMENT RESERVE	(182,416)	(20,000)			60,000	(142,416)
COLDSPRINGS HALL -FUNDRAISING RESERVE	(750)					(750)
COLDSPRINGS PARK BOARD RESERVE	(74)					(74)
COLD SPRINGS HALL RESERVE	(23,415)	(3,500)	2,500			(24,415)
BEWDLEY COMMUNITY RESERVE	(7,098)					(7,098)
MAS BUILDING/EQUIPMENT RESERVE	(86,675)					(86,675)
MAS MERCY RESERVE	(936)					(936)
MAS GENERAL RESERVE	(205,631)					(205,631)
MAS SPRAY NEUTER RESERVE	(3,153)					(3,153)
<b>Total Reserve</b>	<b>(3,505,491)</b>					<b>(3,141,851)</b>