

# The Corporation of the Township of Hamilton



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

**REPORT No:** T 2020-02

**SUBMITTED BY:** Nusrat Ahmed, Treasurer

**DATE:** January 16, 2020

**Subject: 2020 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 2020-02, the 2020 2<sup>nd</sup> Draft Capital Budget, be received for Council information

## ORIGIN/BACKGROUND:

The 2020 2<sup>nd</sup> Draft Capital Budget proposes a budget of \$3,203,028 (excluding pre-approval capital of \$70,000).

## DISCUSSION:

The table below provides a summary of the 2020 Draft Capital Budget Request. Details of the capital budget (Appendix "A").

Department	2020 Capital Budget Request	Reserve	Water Reserve	Building Reserve	Development Charges	OCIF	Gas Tax	Efficiency Fund	Tax Levy
Fire Services	170,000	(51,000)	-	-	(61,500)	-	-	(57,500)	-
Roads-Fleet	370,000	(370,000)	-	-	-	-	-	-	-
Roads	1,921,070	-	-	-	(50,000)	(295,647)	(645,453)	(140,000)	(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>3,203,028</b>	<b>(481,000)</b>	<b>(420,000)</b>	<b>(7,500)</b>	<b>(145,250)</b>	<b>(295,647)</b>	<b>(645,453)</b>	<b>(418,208)</b>	<b>(789,970)</b>
<b>Pre-Approval 2020 Capital Budget Fire Services</b>	<b>70,000</b>	<b>(26,000)</b>	-	-	(44,000)	-	-	-	-
<b>2020 Total Capital Budget including Pre-Approval</b>	<b>3,273,028</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>(418,208)</b>	<b>(789,970)</b>



Staff is proposing to revise the capital budget request for the CCTV Security System to \$40,000 (an increase of \$20,000 from the 1<sup>st</sup> Capital Draft Budget presented at the Special Budget Meeting on December 12, 2019). This increase will provide security and monitoring to the Baltimore Recreation Centre and Bewdley Community Centre. CCTV Security System will be fully funded from the Efficiency Fund. Budget Enhancement Sheet attached (Appendix "B").

**Pre-approval Approved on December 12, 2019 (1<sup>st</sup> Special Budget Meeting)**

At the Special Budget Meeting on December 12, 2019, Council preapproved capital budget of \$70,000 for Fire Services (Emergency Support Unit for \$55,000 and Furnace Replacement at Station #3 for \$15,000).

**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		Jan. 10, 2020
Chief Administrative Officer	Arthur Anderson		2020-01-10

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>									
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>170,000</b>	<b>-51,000</b>	<b>0</b>	<b>0</b>	<b>-61,500</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								-890,000
Forest Hill Dr	195,000					-295,647	-395,453		-198,900
Olivers Lane	250,000						-250,000		-195,000
Guard Rails	55,000								0
Storm Water Drainage Study	100,000								-55,000
Portable Traffic Lights	35,000				-50,000			-50,000	0
CCTV Security System	40,000							-35,000	0
Generator Remote Monitoring	15,000							-40,000	0
								-15,000	0
<b>Total Roads</b>	<b>1,921,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>-295,647</b>	<b>-645,453</b>	<b>-140,000</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>3,203,028</b>	<b>-481,000</b>	<b>-420,000</b>	<b>-7,500</b>	<b>-145,250</b>	<b>-295,647</b>	<b>-645,453</b>	<b>-418,208</b>	<b>-789,970</b>
<b>Pre-Approval 2020 Capital Budget</b>									
Emergency Support Unit	55,000	-11,000			-44,000				0
Fire Services - Station #3 Harwood Furnace replacement	15,000	-15,000							
<b>Total Pre-approval</b>	<b>70,000</b>	<b>-26,000</b>	<b>0</b>	<b>0</b>	<b>-44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2020 Total Capital Budget including Pre-Approval</b>	<b>3,273,028</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>-418,208</b>	<b>-789,970</b>



# Township of Hamilton

Appendix "B"

## BUDGET ENHANCEMENT SHEET 2020 BUDGET

PUBLIC WORKS - ROADS - CAPITAL PROJECT SHEET				
Department:	Public Works/Parks and Recreation			
Project Name:	CCTV Security System			
Asset Name:	Security System	Import ID:		
Project Description	24/7 Security Monitoring			
Project Justification	<p>To provide security and monitoring to our Public Works Facility, equipment and the Baltimore Recreations Centre and Bewdley Community Centre.</p> <p>The benefits are, but not limited too:</p> <ul style="list-style-type: none"> <li>- Improved Security / Crime deterrent</li> <li>- Remote monitoring</li> <li>- Increased Safety</li> <li>- Gather Evidence</li> <li>- Maintain Records</li> <li>- Public Safety and Monitoring</li> </ul>			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Monitoring Public facility and equipment
Legislative Requirement	X			
Operational Saving, Short Payback		X		Prevent crime, mischief makers, gathering evidence
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement	X			
Growth related	X			
Service enhancements	X			Monitoring the facility and equipment 24/7 remotely.
CAPITAL/OPERATING PROJECT COSTING AND FUNDING				
<b>Costs</b>	2020	2021	2022	2023
Contractor/Material	\$40,000			
<b>Total Fees</b>	<b>\$40,000</b>			
<b>Funding</b>				
Efficiency Fund	\$40,000			
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
<b>Total Funding</b>	<b>\$40,000</b>			
Net Operating Cost				
Estimated Completion Date: Summer 2020				
Projected New Operating Costs per year: Minor repairs maybe needed for camera replacement that will increase the operating budget approximately \$500/year.				
Submitted By: Department Head: Lucas Kelly				
Reviewed by Treasurer: Nusrat Ahmed				