

The Corporation of the Township of Hamilton



REPORT TO: Mayor Cane & Members of Council

REPORT No: T 2020-04

SUBMITTED BY: Nusrat Ahmed, Treasurer

DATE: January 21, 2020

Subject: 2020 Capital Budget

RECOMMENDATION: Requires Action

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

THAT Report T2020-04, the 2020 Capital Budget, be received for Council information and;

FURTHER THAT Council approves the 2020 Capital Budget as prepared by the municipal Treasurer.

ORIGIN/BACKGROUND:

The 1st draft of the 2020 Capital Budget was presented at the first Special Budget Meeting on December 12th, 2019. Second Special Budget meeting was held on January 16th, 2020. Based on the changes recommended staffing is proposing \$2,928,028 (excluding pre-approval capital of \$70,000) for the 2020 Capital Budget.



DISCUSSION:

The table below provides a summary of the 2020 Capital Budget request by department. Detail 2020 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	-308,268	-632,832	-140,000	-789,970
Building	7,500	-	-	-7,500	-	-	-	-	-
Water	145,000	-	-145,000	-	-	-	-	-	-
Park & Recreation	135,000	-60,000	-	-	-33,750	-	-	-41,250	-
General Government	179,458	-	-	-	-	-	-	-179,458	-
2020 Total Capital Budget excluding Pre-Approval	2,928,028	-481,000	-145,000	-7,500	-145,250	-308,268	-632,832	-418,208	-789,970
Pre-Approval 2020 Capital Budget									
Fire Services	70,000	-26,000	-	-	-44,000	-	-	-	-
2020 Total Capital Budget including Pre-Approval	2,998,028	-507,000	-145,000	-7,500	-189,250	-308,268	-632,832	-418,208	-789,970

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. 17, 2020
Chief Administrative Officer	Arthur Anderson		2020.01.17

**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
FIRE SERVICE									
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
Total Fire Services	170,000	-51,000	0	0	-61,500	0	0	-57,500	0
ROADS-FLEET									
Truck 20-50	315,000	-315,000							0
Truck 20-1	55,000	-55,000							0
Total Roads-Fleet	370,000	-370,000	0	0	0	0	0	0	0
ROADS									
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					-308,268	-382,832		-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	40,000							-40,000	0
Generator Remote Monitoring	15,000							-15,000	0
Total Roads	1,921,070	0	0	0	-50,000	-308,268	-632,832	-140,000	-789,970
BUILDING									
Technological Upgrade	7,500			-7,500					0
Total Building	7,500	0	0	-7,500	0	0	0	0	0
WATER									
Meter Replacement Program	10,000		-10,000						
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						
Total Water	145,000	0	-145,000	0	0	0	0	0	0
PARKS & RECREATION									
Bewdley Electrical Panel	60,000	-60,000							0
Park and Recreation Master Plan Update	75,000				-33,750			-41,250	0
Total Park & Recreation	135,000	-60,000	0	0	-33,750	0	0	-41,250	0
GENERAL GOVERNMENT									
IT Enhancement	179,458							-179,458	0
Total General Government	179,458	0	0	0	0	0	0	-179,458	0
2020 Total Capital Budget excluding Pre-Approval	2,928,028	-481,000	-145,000	-7,500	-145,250	-308,268	-632,832	-418,208	-789,970
Pre-Approval 2020 Capital Budget									
Emergency Support Unit	55,000	-11,000			-44,000				0
Fire Services - Station #3 Harwood Furnace replacement	15,000	-15,000							
Total Pre-approval	70,000	-26,000	0	0	-44,000	0	0	0	0
2020 Total Capital Budget including Pre-Approval	2,998,028	-507,000	-145,000	-7,500	-189,250	-308,268	-632,832	-418,208	-789,970

TOWNSHIP OF HAMILTON
Reserve and Reserve Funds

<u>Description</u>	<u>Projected 2019</u> <u>Ending</u> <u>Balance</u>	<u>2020 DRAFT OPERATING BUDGET</u>			<u>2020 DRAFT CAPITAL BUDGET</u>			<u>Projected</u> <u>2020 Ending</u> <u>Balance</u>
		<u>Contribution to</u> <u>Reserve</u>	<u>Contribution from</u> <u>Reserve</u>	<u>Contribution to</u> <u>Reserve</u>	<u>Contribution to</u> <u>Reserve</u>	<u>Contribution from</u> <u>Reserve</u>		
RESERVE & RESERVE FUNDS								
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		26,000					-17,120
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			15,000					
	-49,691							-34,691
BUILDING RESERVE			3,683			7,500		
	-129,865							-118,682
FIRE FACILITY RESERVE								
	-19,268							-19,268
FIRE VEHICLE/EQUIPMENT RESERVE								
	239,324	-160,000				77,000		156,324
TOTAL FIRE	220,057	-160,000	0	0	0	77,000	0	137,057
POLICING RESERVE								
	-135,330							-135,330
POLICE KIDS RESERVE								
	-8,336							-8,336
TOTAL POLICE	-135,330	0	0	0	0	0	0	-135,330
POLICE SERVICE BOARD RESERVE								
	-34,747	-7,000	12,337					-29,410
ROADS VEHICLE/EQUIPMENT RESERVE								
	-92,853	-305,000				370,000		-27,853
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
TOTAL ROAD	-1,570,074	-348,000	0	0	370,000	0	0	-1,548,074

TOWNSHIP OF HAMILTON
Reserve and Reserve Funds

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	
HYDRANT RESERVE	-123,703	-14,083				-137,786
LUSI CAPITAL FUND RESERVE	-22,064	-22,064				-44,128
WATER RESERVE	279,242		63,473		145,000	487,715
WATER RATE STUDY	-30,000	-10,000	30,000			-10,000
WATER - UNFUNDED CAPITAL - KENNEDY RD	274,928					274,928
TOTAL WATER	378,403	-46,147	93,473	0	145,000	570,729
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
TOTAL PARKS	-230,391	-88,000	2,500	0	60,000	-255,891
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
TOTAL MAS	-296,395	0	0	0	0	-296,395
Total Reserve Excluding Water & Building Reserves	-3,754,029	-669,106	64,837	-	507,000	-3,851,298
Water Reserve	378,403	-46,147	93,473	-	145,000	570,729
Building Reserve	-129,865	-	3,683	-	7,500	-118,682
TOTAL RESERVE BALANCES	-3,505,491	-715,253	161,993	-	659,500	-3,399,251