



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Kelly Church
DATE: 08/02/2016
SUBJECT: Budget 2016 Draft Report
ATTACHMENTS:

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receive the report of the Director of Public Works for information purposes.

EXECUTIVE SUMMARY

2016 Capital Budget Overview

•Public Works -\$801,000.00

- Mill Street/Westmorland Street Phase II-\$417K
- Arthur Street Engineering Consulting \$95K
- Patrick Street reconstruction \$150K
- Fuel tank removal East Wawanosh shed \$15K
- Roads Needs Study \$20K
- Fleet Replacement \$68K
- Equipment replacement 24K
- Sidewalk replacement \$12K

•Total Capital Program: \$801,000.00

•Waste Department -\$20,000.00

- Compactor replacement \$ 20K

•Cemeteries -\$20,000.00

- Niche wall-Wingham & Blyth \$56K
- Chapple removal/renovation-Wingham \$6K

•**Drainage** –No capital

•**Streetlights** –No capital

DISCUSSION

Roads budget- changes in operations will see a \$75,000.00 transfer to reserves. A slight increase in inspections and contracts as per the roadside grass cutting, Engineering is up as is the fleet expense. That is the total increase from 2015 budget.

Roads capital-As per above, capital to continue Mill Street/Westmorland phase II \$416,467.00

Patrick Street reconstruction \$150,499.00

Arthur Street Phase I Road work \$95,000.00

Updating the current Roads Needs study (2008) \$19,500.00

Fuel tanks in East Wawanosh are to be removed and replaced with above ground tanks owned and serviced by fuel supplier \$15,000.00

As per the Fleet By-Law, two new replacement ½ tons \$68,000.00

Sidewalk replacement in both Blyth and Wingham \$12,000.00

Equipment replacement, new front plow, replacement plow and wing, roller attachment for the grader, slide in sander unit replacement. \$24,000.00

Total for capital spending \$800,466.00

Waste budget- changes to operations will see contract increase for curbside pickup as per contract @ 1.5%

Operating expense will show an increase to reflect the increased cost to ship the shingles by contractor to Tri-Recycling which is offset by the same amount for additional revenue.

Transfer to reserves of \$20,000.00 this is to replace the current packer.

Street lighting budget- Not much change here, increase in energy rates.

No capitol budgeted; Currently LAS/Realterm energy is putting together a proposal to customize options which the Municipality can choose from to help accelerate the replacement process without having to outlay taxpayer funds.

Cemetery budget-Again not a lot of changes to operations, added a transfer to reserves \$10,000.00 this is to replace the aging asphalt.

Capital will see \$56,000.00 added for a niche wall in Blyth (fully offset by bequest) and Wingham offset by \$5,000.00 bequest. Each Niche wall is estimated at a cost of \$28,000.00 \$6,000.00 has also been budgeted to have an assessment done on the chapel to determine if the deterioration of the building warrants repairing or demolition. The budgeted monies in 2015 were used to further demolish the abandon house and barn foundation, reclaiming the property for future use.

Drainage budget- Very little change here, application for grant from province to offset Drainage Superintendent's wages for 2016 have been submitted.

FINANCIAL IMPACT

FUTURE CONSIDERATIONS

RELATIONSHIP TO STRATEGIC PLAN

Kelly Church, Director of Public Works

Sharon Chambers, CAO