



The Municipal Corporation of the Town of Fort Erie

By-law No. 149-2021

Being a By-law to Adopt the Preliminary Capital Budget for the Town of Fort Erie for the Year 2022

Whereas Section 290 of the *Municipal Act, 2001* provides that a local municipality shall for each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

Whereas Report No. CBC-01-2022, as amended, was considered at the Council-in-Budget Committee Meeting held on November 17, 2021 and subsequently authorized and approved by Council, to approve the 2022 Preliminary Capital Budget and defer approval of the balance of the 2022 Capital Budget to February 28, 2022 with the consideration of the 2022 General Levy Budget By-law; and

Whereas in accordance with Public Notice Policy By-law No. 206-07 public notice of the budget meeting schedule and by-law adoption was published in the Fort Erie Post on November 11th, 2021, posted on the Town of Fort Erie website and listed on Council and Council-in-Committee Agendas; and

Whereas it is deemed desirable to adopt the Preliminary Capital Budget for the Town of Fort Erie for the Year 2022 as set out herein;

Now therefore the Municipal Council of The Corporation of the Town of Fort Erie enacts as follows:

1. **That** the 2022 Preliminary Capital Budget attached as Schedule "A" and forming part of this by-law is approved and adopted.
2. **That** the Clerk of the Town is authorized to effect any minor modifications, corrections or omissions, solely of an administrative, numerical, grammatical, semantical or descriptive nature to this by-law or its schedules after the passage of this by-law.

Read a first, second and third time and finally passed this 13th day of December, 2021.

Mayor

Clerk

I, Carol Schofield, the Clerk, of The Corporation of the Town of Fort Erie certifies the foregoing to be a true copy of By-law No. 149-2021 of the said Town. Given under my hand and the seal of the said Corporation, this day of , 2021

Schedule "A" to By-law No. 149-2021

CORPORATION OF THE TOWN OF FORT ERIE PRELIMINARY CAPITAL BUDGET

Run Date: 12/6/21 9:43 AM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS22 IT Computer Hardware	78,500	78,500					
PHON22 Phone Replacement	17,000	17,000					
SERV22 Server & Core Infrastructure Replacement	16,000	16,000					
WINF22 WinFuel Upgrade	10,000	10,000					
Total Digital Capital	121,500	121,500					
Municipal Centre Capital							
COPY22 2022 Photocopier Replacement	16,000	16,000					
Total Municipal Centre Capital	16,000	16,000					
Total CORPORATE & COMMUNITY SERVICES	137,500	137,500					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ACCE22 Park Accessibility Improvements	35,000	30,983	4,017				
BACK22 Backstop Replacements	75,000	75,000					
BBST22 Bay Beach Storm Repairs	125,000	125,000					
BOWN20 Bowen Road Park Playground Replacement	100,000	88,523	11,477				
DOUG20 Douglas Park Revitalization	200,000	178,000	22,000				
ENHA22 Neighbourhood Park Enhancements	40,000		40,000				
HHP22 History Happened Here Pilot Program	15,000	15,000					
OAKE23 Oakes Park Ball Diamond Improvements	250,000	250,000					
PLND23 Ridgeway North Park Land Acquisition	150,000	150,000					
SPSP22 Sugarbowl Park Splashpad	1,450,000	735,000	715,000				
Total Parks & Open Space Development	2,440,000	1,647,506	792,494				
Total PLANNING & DEVELOPMENT SERVICES	2,440,000	1,647,506	792,494				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR22 Bunker Gear Replacement	50,000	50,000					
RECR22 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	90,000	90,000					
Total FIRE & EMERGENCY SERVICES	90,000	90,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
GRRP22 Guide Rail Replacement	75,000	75,000					
RCON23 2023 Road Reconstruction Program	20,000	20,000					
RRNI22 Ridge Road North Intersection Improvement	120,000	120,000					
Total Roads Capital	215,000	215,000					
Sidewalk Capital							
SIDE22 2022 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	275,000	275,000					

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PRELIMINARY CAPITAL BUDGET

Run Date: 12/6/21 9:43 AM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Storm Sewer Capital							
STRM22 2022 Storm Sewer Repairs - Various Local	300,000	300,000					
Total Storm Sewer Capital	300,000	300,000					
Fleet Capital							
P14422 2022 Parks Pickup Truck w/ Plow	46,000	46,000					
R13322 2022 Roads Pickup Truck	46,000	46,000					
R43522 2022 Roads Tandem Dump/Plow	300,000	300,000					
U11322 2022 Utilites Pickup Truck	37,000	37,000					
Total Fleet Capital	429,000	429,000					
Wastewater Capital							
SILI22 Sunset Industrial Lands	100,000	100,000					
TRSA21 2021 Trenchless Repairs	1,500,000	1,500,000					
TRSA22 2022 Trenchless Repairs	230,000	230,000					
Total Wastewater Capital	1,830,000	1,830,000					
Water Capital							
WMET22 2022 Water Meter Replacement Program	50,000					50,000	
Total Water Capital	50,000					50,000	
Cemeteries Capital							
CMCP22 McAfee Cemetery New Columbarium Purchase	75,000	75,000					
CMCR21 McAfee Cemetery Columbarium Replacement	75,000	75,000					
Total Cemeteries Capital	150,000	150,000					
Parks Capital							
WBTR22 Waverly Beach Trail Reconstruction	3,000,000			750,000	2,250,000		
Total Parks Capital	3,000,000			750,000	2,250,000		
Facilities Capital							
BBPL22 Bay Beach Parking Lot Asphalt	100,000	100,000					
CRPL22 Crystal Ridge Rink Pad Lighting Replacement	30,000	30,000					
CRRC27 Crystal Ridge Roof Replacement	885,000	885,000					
EJFB22 EJ Freeland Centre Building Envelope Repairs	300,000	300,000					
EJFP22 EJ Freeland Centre Pool Repairs	365,000	365,000					
TCLU22 Tennis Club Lighting Upgrade	40,000	40,000					
THFR22 Town Hall Foundation Repair	30,000	30,000					
Total Facilities Capital	1,750,000	1,750,000					
Total INFRASTRUCTURE SERVICES	7,999,000	4,949,000		750,000	2,250,000	50,000	
Total ACTIVE CAPITAL	10,666,500	6,824,006	792,494	750,000	2,250,000	50,000	
Total Preliminary Approval	10,666,500	6,824,006	792,494	750,000	2,250,000	50,000	