



The Corporation of the Town of Fort Erie

By-law 175-2023

Being a By-law to Adopt the Preliminary Capital Budget for the Town of Fort Erie for the Year 2024

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-01-2024 was approved, as amended at the Council-in-Budget Committee Meeting held on November 15, 2023 to defer 2024 Preliminary Capital Budget Projects A16024, B06824, P15924, R13624, R13724 and U11724 to the December 6, 2023 Council-in-Budget Committee meeting to allow staff time to provide information regarding financing rationale and justification of purchases; and

Whereas Report No. CBC-01-2024 was approved, as amended at the Council-in-Budget Committee Meeting held on November 15, 2023 to defer approval of the balance of the 2024 Capital Budget to February 26, 2024 with the consideration of the 2024 General Levy Budget By-law; and

Whereas Report No. CBC-03-2024 was approved at the Council-in-Budget Committee Meeting held on December 6, 2023 to amend the 2024 Preliminary Capital Budget to include capital projects Maintenance Hole Rehabilitation [MANR24], Geophone Digital Leak Detection Equipment [GEOP24] and Correlator Leak Detection Equipment [CORE24]; and

Whereas at the Council-in-Budget Committee Meeting held on December 6, 2023 Council approves staff to include four of the six deferred Capital Budget projects from Council-in-Budget Committee Meeting held on November 15, 2023 to form part of the 2024 Preliminary Capital Budget; 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 Observer on October 26th and December 7th, 2023, 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 2024 as set out herein;

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

- 1. That** the 2024 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 affect 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 18th day of December 2023.

Mayor

Clerk

Schedule A to By-law 175-2023

CORPORATION OF THE TOWN OF FORT ERIE PRELIMINARY CAPITAL BUDGET

Run Date: 19/12/23 2:38 PM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS24 IT Computer Hardware	76,500	76,500					
PHON24 Phone Replacement	27,250	27,250					
UPSS28 UPS Battery Backup	132,000	132,000					
Total Digital Capital	235,750	235,750					
Total CORPORATE & COMMUNITY SERVICES	235,750	235,750					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ACDO19 AC Douglas Park Playground Replacement	190,000	169,692	20,308				
CBWP24 Crystal Beach Waterfront Park Playground	250,000	223,279	26,721				
DOGP23 Dog Park	50,000		50,000				
DOUG23 Douglastown Footpath Replacement	100,000	100,000					
ENHA24 Neighbourhood Park Enhancements	50,000		50,000				
ERIE23 Erie Beach Subdivision Park	75,000		75,000				
NRGF25 Energy Field Court Replacement	195,000		195,000				
OAKE26 Oakes Park Renovations	400,000	400,000					
RIDG22 Ridgeway Shores Park Development	100,000		100,000				
WAVR24 Waverly Beach Park Healing Garden	50,000	50,000					
Total Parks & Open Space Capital	1,460,000	942,971	517,029				
Total PLANNING & DEVELOPMENT SERVICES	1,460,000	942,971	517,029				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
AUTX24 Auto Extrication Tools for Pump 2	75,000	75,000					
BKGR24 Bunker Gear Replacement	65,000	65,000					
CHAN24 Tactical Radio Channel	100,000	100,000					
PAGE24 Update Volunteer Firefighter Pagers	70,000	70,000					
RECR24 Recruit PPE	40,000	40,000					
RESC24 Rescue #4 Replacement (2004 Ford)	150,000	150,000					
RESQ24 Rescue #2 Replacement (2004 Ford)	150,000	150,000					
Total Fire & Emergency Capital	650,000	650,000					
Total FIRE & EMERGENCY SERVICES	650,000	650,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ELMS19 Elm Street Watermain - Ridge Rd N to Park	411,111						411,111
Total Roads Capital	411,111						411,111
Bridges & Culverts Capital							
BRIG24 2024 Bridge & Culvert Replacement	1,069,000	319,000		750,000			
RWAL23 Farr Avenue Retaining Wall	350,000			350,000			
Total Bridges & Culverts Capital	1,419,000	319,000		1,100,000			

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PRELIMINARY CAPITAL BUDGET

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	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Storm Sewer Capital							
ELMS19 Elm Street Watermain - Ridge Rd N to Parl	428,000						428,000
Total Storm Sewer Capital	428,000						428,000
Fleet Capital							
A16024 2024 Facilities Van	64,000		64,000				
F19724 2024 Fire Pickup - Fire Prevention	67,000	67,000					
P15924 2024 Parks Pickup Truck	68,000		68,000				
R13624 2024 Roads Pickup Truck	67,000		67,000				
R44024 2024 Roads Dump Plow Sander Water Tru	650,000	200,000	450,000				
U05124 2024 Utilities Van	65,000	65,000					
U11224 2024 Utilities Pickup Truck	75,000	75,000					
U11724 2024 Utilities Pickup Truck	67,000		67,000				
Total Fleet Capital	1,123,000	407,000	716,000				
Wastewater Capital							
CSII24 Catharine SPS Catchment Area - IRR4	200,000	66,680	133,320				
GRSO24 Garrison Rd East End SAN Sewer Outlet Ir	57,500	23,000	34,500				
MANR24 Maintenance Hole Rehabilitation	400,000	400,000					
WWTR24 2024 Wastewater Trenchless Repairs	1,351,000	1,351,000					
Total Wastewater Capital	2,008,500	1,840,680	167,820				
Water Capital							
COLO24 Colony Road Watermain Replacement	100,000	100,000					
CORE24 Correlator Leak Detection Equipment	35,000	35,000					
ELMS19 Elm Street Watermain - Ridge Rd N to Parl	470,000	470,000					
GEOP24 Geophone Digital Leak Detection Equipme	25,000	25,000					
POUD24 Pound Avenue Watermain Extension	62,500	62,500					
WDWS24 2024 Infrastructure Leak Detection - Hydr	50,000	50,000					
WMET24 2024 Water Meter Replacement Program	200,000	150,000				50,000	
Total Water Capital	942,500	892,500				50,000	
Cemeteries Capital							
CRMD22 Ridgeway Memorial Cemetery Driveway	25,000	25,000					
Total Cemeteries Capital	25,000	25,000					
Facilities Capital							
BBAM24 Bay Beach Accessible Mat Replacement	25,000	25,000					
CRAO20 Crystal Ridge Arena Asphalt Overlay	275,000	275,000					
CRCA25 Crystal Ridge Community Centre Asphalt	40,000	40,000					
CREM27 Crystal Ridge Arena Exterior Metal Replace	50,000	50,000					
CRLA26 Crystal Ridge Library Asphalt Replacement	30,000	30,000					
EMPR24 Erie Road Municipal Parking Lot Reconstru	250,000	250,000					
FSVR22 Fire Station #5 Roof Reshingling	50,000	50,000					
GCHV25 Gibson Centre HVAC Replacement	50,000	50,000					
LPFB19 Leisureplex Flooring Replacement	100,000	100,000					

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MRRR30 Railroad Museum Station Roof Repairs	35,000	35,000					
PALR23 Point Abino Lighthouse Repairs	90,000	90,000					
POWR24 Oakes Park Washroom Replacement	500,000	500,000					
THRA24 Town Hall Renovation	200,000	200,000					
ZAMD23 Ice Resurfacer Replacement 2012	95,000	95,000					
Total Facilities Capital	1,790,000	1,790,000					
Total INFRASTRUCTURE SERVICES	8,147,111	5,274,180	883,820	1,100,000		50,000	839,111
Total ACTIVE CAPITAL	10,492,861	7,102,901	1,400,849	1,100,000		50,000	839,111
Total Preliminary Approval	10,492,861	7,102,901	1,400,849	1,100,000		50,000	839,111