



The Municipal Corporation of the Town of Fort Erie

By-law No. 127-2020

Being a By-law to Adopt the Preliminary Capital Budget for the Town of Fort Erie for the Year 2021

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-01-2021, as amended, was considered at the Council-in-Budget Committee Meeting held on November 18, 2020 and subsequently authorized and approved by Council, to approve the 2021 Preliminary Capital Budget and defer approval of the balance of the 2021 Capital Budget to February 22, 2021 with the consideration of the 2021 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 October 15th, 2020, 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 2021 as set out herein;

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

1. **That** the 2021 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 14th day of December, 2020.

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. 127-2020 of the said Town. Given under my hand and the seal of the said Corporation, this day of , 2020

Schedule "A" to By-Law No. 127-2020

CORPORATION OF THE TOWN OF FORT ERIE PRELIMINARY CAPITAL BUDGET

Run Date: 11/19/20 9:47 AM

	2021 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
EOCB21 EOC technology setup and backup system	200,000	200,000					
IMIS21 IT Computer Hardware	62,000	62,000					
PHON21 Phone Replacement	17,000	17,000					
RMTE21 Corporate Remote Access Infrastructure	55,000	55,000					
SERV21 Server & Core Infrastructure Replacement	10,000	10,000					
Total Digital Capital	344,000	344,000					
Municipal Centre Capital							
FIMM21 Folder/Inserter and Mail Machine	32,000	32,000					
Total Municipal Centre Capital	32,000	32,000					
Total CORPORATE & COMMUNITY SERVICES	376,000	376,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ALBT21 Albert Street Park Renovation	950,000	522,500	427,500				
COAL21 COAL DOCKS Park Master Plan	100,000	10,000	90,000				
ENHA21 Neighbourhood Park Enhancements	40,000	4,000	36,000				
RDGW21 Ridgeway Lions Field Playground Replacement	150,000	134,506	15,494				
WFAQ21 Waterfront Land Acquisition	100,000	100,000					
WFPM21 Waterfront Property Line Markers	50,000	50,000					
Total Parks & Open Space Development	1,390,000	821,006	568,994				
Total PLANNING & DEVELOPMENT SERVICES	1,390,000	821,006	568,994				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR21 Bunker Gear Replacement	55,000	55,000					
EQMT21 Stations 3 & 5 Hose & Nozzles Replacement	50,000	50,000					
MOTO21 Boat Motor Replacement - Station 6	45,000	45,000					
PORT21 Portable Radios Replacement	75,000	75,000					
TEST21 NFPA Test Equipment	10,000	10,000					
TOWR20 Fire Training Tower Refurbishment	100,000	100,000					
Total Fire & Emergency Capital	335,000	335,000					
Total FIRE & EMERGENCY SERVICES	335,000	335,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
RCON21 2021 Road Reconstruction Program	700,000	700,000					
WAYF21 Wayfinding Signage Friendship Trail	75,000	75,000					
WEST24 West Main Street Storm Sewer Replacement	77,325	38,662	38,663				
Total Roads Capital	852,325	813,662	38,663				
Bridges & Culverts Capital							
BRIG21 2021 Bridge & Culvert Replacement	210,000	31,500		178,500			

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PRELIMINARY CAPITAL BUDGET

Run Date: 11/19/20 9:47 AM

	2021 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BRIG22 2022 Bridge & Culvert Replacement	1,050,000	254,528		795,472			
Total Bridges & Culverts Capital	1,260,000	286,028		973,972			
Storm Sewer Capital							
ASTP20 Point Abino Rd S. Storm PS	150,000	150,000					
EBCH19 Erie Beach Area Storm Drainage - L3	53,580		53,580				
SRFC21 Shirley Road Flooding	200,000	200,000					
STRM21 2021 Storm Sewer Repairs - Various Local	100,000	100,000					
TADR21 Tenth Avenue Ditching	100,000	100,000					
WEST24 West Main Street Storm Sewer Replacement	121,830	60,915	60,915				
Total Storm Sewer Capital	725,410	610,915	114,495				
Fleet Capital							
E18021 Engineering Pickup Truck	45,000	45,000					
F19219 2019 Fire Pickup Truck	46,000	46,000					
F19321 2021 Fire Pickup Truck	46,000	46,000					
R43421 2021 Roads Dump/Plow Truck	230,000	230,000					
R52021 Roads Backhoe	170,000	170,000					
R72321 2 Tonne Asphalt Hotbox	80,000	80,000					
R82021 2021 Roadside Mowing Boom Arm	20,000	20,000					
Total Fleet Capital	637,000	637,000					
Water Capital							
ELMS19 Elm Street Watermain - Ridge Rd N to Park	44,000	44,000					
WDWS21 Infrastructure Leak Detection - Hydrants	45,000	45,000					
WMET21 2021 Water Meter Replacement Program	50,000					50,000	
Total Water Capital	139,000	89,000				50,000	
Facilities Capital							
CLRA21 Centennial Library Asphalt Replacement	75,000	75,000					
EJFF21 EJ Freeland Centre Flat Roof Replacement	750,000	750,000					
EJFH21 EJ Freeland Centre HVAC Replacement	575,000	575,000					
FSFD20 Fire Station #5 Decontamination Showers	100,000	100,000					
FSTD20 Fire Station #3 Decontamination Showers	65,000	65,000					
FSVM22 Fire Station #5 Mechanical Replacement	45,000	45,000					
THHA21 Town Hall Heat and Air	40,000	40,000					
THRB21 Town Hall Renovation Building Department	35,000	35,000					
WAYF21 Wayfinding Signage Friendship Trail	75,000	75,000					
Total Facilities Capital	1,760,000	1,760,000					
Total INFRASTRUCTURE SERVICES	5,373,735	4,196,605	153,158	973,972		50,000	
Total ACTIVE CAPITAL	7,474,735	5,728,611	722,152	973,972		50,000	
Total Preliminary Approval	7,474,735	5,728,611	722,152	973,972		50,000	