

THE CORPORATION OF LOYALIST TOWNSHIP

BY-LAW NUMBER 2022-014

BEING a by-law to adopt the estimates of all capital sums required for 2022

WHEREAS Section 290 of The Municipal Act, S.O. 2001, Chapter 25, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including (a) amounts sufficient to pay all debts of the municipality falling due within the year; (b) amounts required to be raised for sinking funds or retirement funds; and (c) amounts required for any board, commission or other body;

AND WHEREAS Council has given notice of their intention to adopt the estimate of all capital sums required for the year of 2022, and held a public meeting on February 14, 2022;

AND WHEREAS the Council of the Corporation of Loyalist Township has prepared such an estimate of all capital sums required during the year of 2022;

NOW THEREFORE the Council of the Corporation of Loyalist Township enacts as follows:

The estimate of all capital sums required for own purposes for Loyalist Township for the year 2022 is hereby adopted.

The estimate of all capital sums required for own purposes Loyalist Township for the year 2022, also called the 2022 Capital Budget, is attached hereto as Schedule "A" and forms part of this by-law.

This by-law shall come into force and take effect upon being passed by Council.

ENACTED AND PASSED the 14th day of March 2022

The Corporation of Loyalist Township

Ric Bresee – Mayor

Debbie Chapman – Clerk

Schedule A
2022 General Rate Capital Budget

Cost Centre and/or Project Name	2022 Amount (\$)
100910 - AMHERST DRIVE PARK	13,000
160035 - AI STATION TRAINING ROOM EXPANSION	15,000
170023 - ODESSA DRAINAGE - BRIDGE, EMMA, BATTERY, SOUTH, CROSS	69,500
170052 - FINKLE'S SHORE PARK PAVILLION/GARDEN	25,000
180002 - SAND BEACH TOILET, BOARDWALK & STAIRS	50,000
180004 - ODESSA OFFICE HVAC REPLACEMENT	45,000
180015 - AMHERST DR. URBANIZATION	8,500
180025 - PUBLIC WORKS GARAGE EXPANSION	566,800
180027 - AI FLOOD REPAIRS - 2017 DAMAGE	373,200
190003 - STELLA 40FT & FRONT ROAD & PW GARAGE PARKING LOT	1,000,000
190015 - PARK FENCING - FAIRFIELD HOUSE & PARK	22,000
190018 - BABCOCK MILL UPGRADES	12,000
190020 - ANNUAL PARK SIGNS	26,000
190024 - MAIN ST., BATH AND WINDERMERE INTERSECTION	150,000
190031 - FENCING/BACKSTOP - KILMINSTER PARK	55,000
190039 - LEBP SERVICING PHASE 2	350,000
190046 - ROOF AT LAC/ACH/SHARING CENTRE/LIONS DEN	160,000
190051 - ANNUAL FIBAR UPGRADES	33,000
190058 - SCOTLAND & OLD WILTON ASPHALT RECON.	50,000
200003 - LOYALIST DOG PARK	125,000
200004 - LANDFILL FENCING (AI & VIOLET)	5,000
200006 - FAIRFIELD HOUSE - PARKING & WASHROOM	72,000
200018 - BUS SHELTER REPLACEMENT - TRANSIT RATE	50,000
200024 - RURAL ROAD DESIGN - MAPLE	50,000
200043 - ANNUAL ROADWAY SIGN REPLACEMENT	10,000
200044 - ANNUAL DRIVEWAY CULVERT REPLACEMENT	30,000
200045 - NETWORK SERVER EQUIPMENT	22,000
200051 - SIMMONS ROAD RECONSTRUCTION	200,400
200052 - ROAD REHAB ON OLD WILTON	50,000
200054 - BRISCOE PARK SWINGS	22,000
200055 - MILLCREEK PARK WALKWAY	7,000
210010 - ODESSA MUNICIPAL OFFICE FRONT/TOP ROOF	325,000
210011 - HAVERGAL, ASBURY, ROTHWELL	12,500
210013 - LAYER CAKE HALL REHABILITATION	312,000
210015 - VIOLET LANDFILL LEAF & YARD WASTE	50,000
210016 - NEILSON STORE DOCK & SHORELINE PROTECTION	20,000
210018 - GENERAL ROAD WIDENING	50,000
210019 - BRIDGE REHABILITATION	50,000
210021 - 2021 VEHICLES & EQUIPMENT (NEW)	27,200
210021-210025 - 2021 VEHICLES & EQUIPMENT REPLACEMENT	117,600
210027 - FACILITY FOB READERS - MULTI YEAR	22,000
210032 - PEDESTRIAN CROSSEOVERS	20,000
210033 - 2021 VEHICLES & EQUIPMENT (NEW) - OVERSEEDER	8,000
210037 - ANNUAL BUNKER GEAR REPLACEMENT	33,000
210038 - BUNKER GEAR FOR NEW FIREFIGHTERS	25,000
210039 - ANNUAL POOLED FIRE EQUIPMENT REPLACEMENT	30,000
210047 - PC/LAPTOP/MONITORS	65,000
210048 - PRINTER REPLACEMENT	15,000
210058 - ANNUAL BLEACHER REPLACEMENT	289,000
CLIFFORD STREET	25,000
MCKEOWN CRESCENT	25,000
2022 FLEET - AFTERMARKET ADDITIONS (HEAVY & EQUIPMENT)	5,000
2022 FLEET - EQUIPMENT REPLACEMENTS	514,100
2022 FLEET - LIGHT DUTY VEHICLE REPLACEMENTS	228,700
2022 SECURITY CAMERAS (ODESSA FH, BATH FH, SALT SHACK)	65,000
2022 SECURITY FACILITIES	20,000
ARENA SOUND SYSTEM	9,800
BABCOCK MILL PARK SOUTH PAVING	150,100
BATH FIREHALL ROOF	75,000
CORNELL, HUFF, LITTLEFIELD, WESTRAN	11,100
COUNCIL IPADS	17,000
CROSS CULVERTS AND 2023 ST PREPARATION	125,300
CTY RD 6 SALT DOME ELECTRICAL	29,900
EXPANSION OF ODESSA FIRE STATION	500,000
EXTRICATION EQUIPMENT	40,000
FRONT RD. & LOWER FORTY FOOT DRAINAGE	150,000
FRONT RD. RECONSTRUCTION	900,000
HRIS PROGRAM	100,000
HWY 33/LAKEVIEW PARK CONNECTING SIDEWALK	50,000
ICE EDGER	5,000
LAKEVIEW SUBDIVISION STORM OUTLET	50,000

Schedule A
2022 General Rate Capital Budget

Cost Centre and/or Project Name	2022 Amount (\$)
MCDONOUGH PATHWAY CONNECTION	55,000
NEILSON STORE/ROOF VERANDA	66,000
ODESSA MAIN STREET - WEST END TO FIRE STATION	200,000
ODESSA OFFICE ACCESSIBILITY	100,000
OLD DOYLE ROAD BRIDGE REMOVAL	75,000
SALT SHED PROTECTURANT & WALL REPAIRS	50,000
SHANE ST RECONSTRUCTION	89,600
STELLA FORTY FOOT - 2ND CONCESSION TO SOUTH SHORE SURFACE TREATMENT	50,000
SURFACE TREATMENT PROGRAM	1,000,000
TREE ASSET MANAGEMENT PROGRAM	150,000
VEHICLES & EQUIPMENT (NEW) - BAT WING MOWER	85,000
VEHICLES & EQUIPMENT (NEW) - FM TRUCK	52,900
VEHICLES & EQUIPMENT (NEW) - GRADER BLADE EXTENSION	5,000
VEHICLES & EQUIPMENT (NEW) - HYDRAULIC ANGLE SWEEPER	30,000
VEHICLES & EQUIPMENT (NEW) - PORTABLE STOP LIGHT CONTROLS	25,000
VEHICLES & EQUIPMENT (NEW) - SNOW BLADE FOR TRACTOR	37,500
VEHICLES & EQUIPMENT (NEW) - SURVEY EQUIPMENT	35,000
VEHICLES & EQUIPMENT (NEW) - WATER PUMP	2,500
WJH FLAT ROOF - FRONT ENTRANCE	170,000
WJH PORTABLE TRAILER - ATTENDANTS	28,000
PARK & MANITOU CRES SURFACE ASPHALT	72,000
VIOLET RD (BRIDGE AREA NORTH TO SHARPE RD)	50,000
Total	10,663,200

Schedule A
2022 Utilities Capital Budget

Cost Centre and/or Project Name	2022 Amount (\$)
170023 - ODESSA DRAINAGE - BRIDGE, EMMA, BATTERY, SOUTH, CROSS	69,600
170033 - BATH WPCP - NEW AERATION DESIGN	175,100
190004 - DEVELOPMENT OVERSIZING & MODELING	25,000
190013 - BATH WTP FILTER UPGRADE	100,000
190027 - GENERATORS - LAKEVIEW & BATH STN.	213,300
200012 - UTILITIES GENERATOR FUEL & EXHAUST SYS.	275,000
200058 - 2020 VEHICLES & EQUIPMENT - UTILITIES	17,600
210011 - HAVERGAL, ASBURY, ROTHWELL	12,500
210025 - NEW FLEET - UTILITIES	39,600
210036 - METER REPLACEMENTS	140,000
210053 - HYDRANT REPLACEMENTS	18,000
2022 FLEET - LIGHT DUTY VEHICLE REPLACEMENTS	59,800
BATH PS #2 PUMP REPLACEMENTS (x2)	11,200
BATH WTP EXPANSION EA	50,000
CORNELL, HUFF, LITTLEFIELD, WESTRAN	45,900
DEWATERING EQUIPMENT @ AWPCP	200,000
FAIRFIELD WTP HVAC	20,000
FWTP HIGH LIFT PUMP REPLACEMENT	40,000
LAB EQUIPMENT/ANALYZER REPLACEMENTS	40,000
LAKEVIEW HEATER FOR WETWELL	6,000
LAKEVIEW PS BEAM REINFORCEMENT	10,000
NEW WATERMAIN EXT. TO TKB	1,000,000
ODESSA MAIN STREET - WEST END TO FIRE STATION	1,090,000
RADIO REPLACEMENTS - BATH TOWER, FAIRFIELD WD & LEC	109,000
UTILITIES OFFICES & STORAGE DESIGN	150,000
WATER HAULER SYSTEM UPGRADE	25,000
Total	3,942,600

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