

Capital Budget

**Corporation of the Town of Fort Erie
Capital Budget and 10 Year Forecast (by DEPT)**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CORPORATE & COMMUNITY SERVICES											
Digital Capital	121,500	1,146,000	94,000	139,000	314,000	136,000	104,000	139,000	154,000	79,000	94,000
Municipal Centre Capital	16,000	6,000	50,000			20,000		50,000			
Total CORPORATE & COMMUNITY SERVICES	137,500	1,152,000	144,000	139,000	314,000	156,000	104,000	189,000	154,000	79,000	94,000
PLANNING & DEVELOPMENT SERVICES											
Parks & Open Space Development	2,440,000	3,510,000	2,515,000	1,840,000	2,015,000	2,230,000	3,090,000	2,390,000	2,040,000	1,890,000	2,640,000
Total PLANNING & DEVELOPMENT SERVICES	2,440,000	3,510,000	2,515,000	1,840,000	2,015,000	2,230,000	3,090,000	2,390,000	2,040,000	1,890,000	2,640,000
FIRE & EMERGENCY SERVICES											
Fire & Emergency Capital	90,000	165,000	367,000	294,000	696,000	698,000	950,000	1,142,000	729,000	106,000	1,308,000
Total FIRE & EMERGENCY SERVICES	90,000	165,000	367,000	294,000	696,000	698,000	950,000	1,142,000	729,000	106,000	1,308,000
INFRASTRUCTURE SERVICES											
Roads Capital	7,891,033	7,022,935	4,007,885	3,043,415	3,655,485	2,086,275	3,264,700	7,015,900	3,339,585	2,707,465	3,465,000
Bridges & Culverts Capital	1,720,000	1,060,000	850,000	1,455,000	330,000	720,000	1,000,000	1,415,000	980,000	700,000	895,000
Sidewalk Capital	275,000	275,000	438,280	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Storm Sewer Capital	1,269,764	3,852,570	1,659,210	914,325	2,064,345	1,137,495	1,547,350	4,133,315	1,694,195	1,372,195	110,000
Municipal Drain Capital			150,000								
Fleet Capital	479,000	470,000	532,000	486,000	578,000	567,000	432,000	465,000	450,000	486,000	427,000
Wastewater Capital	3,103,150	1,502,000	1,723,000	1,845,000	2,905,290	1,827,885	1,900,085	1,750,690	970,075	1,915,355	4,457,000
Water Capital	1,271,750	1,871,000	3,389,000	3,218,500	2,209,000	1,381,000	1,705,000	3,394,713	2,145,810	2,902,415	3,127,415
Cemeteries Capital	150,000	80,000	25,000	35,000					25,000		
Parks Capital	3,000,000										
Facilities Capital	1,750,000	2,060,000	990,000	740,000	670,000	610,000	1,095,000	1,310,000	2,090,000	1,110,000	1,475,000
Total INFRASTRUCTURE SERVICES	20,909,697	18,193,505	13,764,375	12,012,240	12,687,120	8,604,655	11,219,135	19,699,618	11,969,665	11,468,430	14,231,415
Total ACTIVE CAPITAL	23,577,197	23,020,505	16,790,375	14,285,240	15,712,120	11,688,655	15,363,135	23,420,618	14,892,665	13,543,430	18,273,415

CORPORATION OF THE TOWN OF FORT ERIE
2022 CAPITAL BUDGET & FINANCING

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	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
COMMUNITY SERVICES							
COPY22 2022 Photocopier Replacement	16,000	16,000					
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 COMMUNITY SERVICES	137,500	137,500					
Total CORPORATE & COMMUNITY SERVICES	137,500	137,500					
PLANNING & DEVELOPMENT SERVICES							
OPEN SPACE PLANNING & 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				
HHHP22 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 OPEN SPACE PLANNING & 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 EQUIPMENT							
BKGR22 Bunker Gear Replacement	50,000	50,000					
RECR22 Recruit PPE	40,000	40,000					
Total FIRE EQUIPMENT	90,000	90,000					
Total FIRE & EMERGENCY SERVICES	90,000	90,000					
INFRASTRUCTURE SERVICES							
CORE INFRASTRUCTURE							
MULTI-COMPONENT PROJECTS							
BRID18 Bridgeburg District Streetscape Improvement	2,867,692				2,117,692		750,000
ELMS19 Elm Street Watermain - Ridge Rd N to Park	36,000	36,000					
HAGY14 Hagey Ave Road Extension	1,069,950	1,069,950					
IDYL20 Idylewylde Sanitary Sewer	3,486,000	1,388,505					2,097,495
KNGD19 King Street Upgrade - G6	112,695	38,054	74,641				
NIGH20 Nigh Road Upgrade - R1	600,000	600,000					
PPFC25 Prospect Point Road Upgrade - R6c	563,400	281,700	281,700				
TBAY19 Thunder Bay Road Upgrade - Burleigh to F	279,960	178,980	100,980				
WOMS21 Maintenance Work Order Management Sy	600,000	600,000					
Total MULTI-COMPONENT PROJECTS	9,615,697	4,193,189	457,321		2,117,692		2,847,495

CORPORATION OF THE TOWN OF FORT ERIE
2022 CAPITAL BUDGET & FINANCING

Run Date: 01/06/22 1:03 PM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ROADS							
GRRP22 Guide Rail Replacement	75,000	75,000					
RCON23 2023 Road Reconstruction Program	20,000	20,000					
RRNI22 Ridge Road North Intersection Improveme	120,000	120,000					
RSRF22 2022 Road Resurfacing Program	2,200,000	2,000,000		200,000			
Total ROADS	2,415,000	2,215,000		200,000			
BRIDGES & CULVERTS							
BRGB22 Bridge & Culvert Replacement	765,000	115,000		650,000			
BRIG23 2023 Bridge & Culvert Replacement	160,000	160,000					
RWAL23 Farr Avenue Retaining Wall	75,000	75,000					
Total BRIDGES & CULVERTS	1,000,000	350,000		650,000			
SIDEWALKS							
SIDE22 2022 Sidewalk Repair Program	275,000	275,000					
Total SIDEWALKS	275,000	275,000					
STORM SEWER							
STRM22 2022 Storm Sewer Repairs - Various Loca	300,000	300,000					
Total STORM SEWER	300,000	300,000					
WASTEWATER							
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	1,830,000	1,830,000					
WATER							
WDWS22 Infrastructure Leak Detection - Hydrants	45,000	45,000					
WMET22 2022 Water Meter Replacement Program	50,000					50,000	
Total WATER	95,000	45,000				50,000	
Total CORE INFRASTRUCTURE	15,530,697	9,208,189	457,321	850,000	2,117,692	50,000	2,847,495
PARKS & FACILITIES							
BUILDING ENVELOPE							
CRRC27 Crystal Ridge Roof Replacement	885,000	885,000					
EJFB22 EJ Freeland Centre Building Envelope Rep	300,000	300,000					
THFR22 Town Hall Foundation Repair	30,000	30,000					
Total BUILDING ENVELOPE	1,215,000	1,215,000					
FACILITY EQUIPMENT							
CRPL22 Crystal Ridge Rink Pad Lighting Replacem	30,000	30,000					
EJFP22 EJ Freeland Centre Pool Repairs	365,000	365,000					
Total FACILITY EQUIPMENT	395,000	395,000					
PARKLANDS							
TCLU22 Tennis Club Lighting Upgrade	40,000	40,000					
WBTR22 Waverly Beach Trail Reconstruction	3,000,000			750,000	2,250,000		
Total PARKLANDS	3,040,000	40,000		750,000	2,250,000		
BEACHES							

CORPORATION OF THE TOWN OF FORT ERIE
2022 CAPITAL BUDGET & FINANCING

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	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BBPL22 Bay Beach Parking Lot Asphalt	100,000	100,000					
Total BEACHES	100,000	100,000					
CEMETERIES							
CMCP22 McAfee Cemetery New Columbarium Pur	75,000	75,000					
CMCR21 McAfee Cemetery Columbarium Replacer	75,000	75,000					
Total CEMETERIES	150,000	150,000					
Total PARKS & FACILITIES	4,900,000	1,900,000		750,000	2,250,000		
FLEET							
B01922 Building/Bylaw Inspection Vehicle	50,000	50,000					
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	479,000	479,000					
Total INFRASTRUCTURE SERVICES	20,909,697	11,587,189	457,321	1,600,000	4,367,692	50,000	2,847,495
Total ACTIVE CAPITAL	23,577,197	13,462,195	1,249,815	1,600,000	4,367,692	50,000	2,847,495

CORPORATION OF THE TOWN OF FORT ERIE
SECOND YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:31 PM

	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
F2022	Financial Software Replacement	1,000,000	1,000,000				
IMIS23	IT Computer Hardware	69,000	69,000				
PHON23	Phone Replacement	17,000	17,000				
SERV23	Server & Core Infrastructure Replacement	15,000	15,000				
SWCH22	Town Hall Switches Replacement	45,000	45,000				
Total Digital Capital		1,146,000	1,146,000				
Municipal Centre Capital							
PLOT17	Large Format Plotter	6,000	6,000				
Total Municipal Centre Capital		6,000	6,000				
Total CORPORATE & COMMUNITY SERVICES		1,152,000	1,152,000				
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
DOUG20	Douglas Park Revitalization	1,700,000	1,513,000	187,000			
ENHA23	Neighbourhood Park Enhancements	40,000		40,000			
FETC23	Fort Erie Tennis Club Court 7 Replacement	100,000	100,000				
FRND22	Friendship Trail Asphalt Replacement	450,000	450,000				
GODR22	Goderich Street Park Playground Replacement	150,000	132,784	17,216			
OAKP23	Oakes Park Condition Assessment Study	25,000	25,000				
OTTR23	Ott Road Park Playground Replacement	150,000	132,784	17,216			
RIDG22	Ridgeway Shores Park Development	795,000		795,000			
WFLD22	Waterfront Landscape Standards Implementatic	100,000	100,000				
Total Parks & Open Space Development		3,510,000	2,453,568	1,056,432			
Total PLANNING & DEVELOPMENT SERVICES		3,510,000	2,453,568	1,056,432			
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
AUTX23	Auto Extrication Tool Replacement Pump 5	75,000	75,000				
BKGR23	Bunker Gear Replacement	50,000	50,000				
RECR23	Recruit PPE	40,000	40,000				
Total Fire & Emergency Capital		165,000	165,000				
Total FIRE & EMERGENCY SERVICES		165,000	165,000				
INFRASTRUCTURE SERVICES							
Roads Capital							
ALBY23	Albany Street - L1c - King Street to Garrison Ro	91,125	45,562	45,563			
GRRP23	Guide Rail Replacement	75,000	75,000				
KNGD19	King Street Upgrade - G6	223,975	106,445	117,530			
NIXN21	Nixon Street Sanitary Sewer Replacement	8,000	8,000				
OTTR21	Ott Road Upgrade - S5 - Tracks to West Main	146,030	73,015	73,015			
OTTW24	Ott Road Watermain Replacement	145,000	145,000				
PARR20	Pt. Abino Road South Reinstatement of the Sho	2,936,950			2,936,950		
RCON23	2023 Road Reconstruction Program	463,000	463,000				
RIDW21	Ridgeway Rd Watermain Replacement	19,000	19,000				

CORPORATION OF THE TOWN OF FORT ERIE
SECOND YEAR CAPITAL BUDGET & FINANCING

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		2023	Reserves	Development	Gas	Debenture	Donations	Fed/Prov
		Budget		Charges	Tax		& Other	Reg/ Grants
							Contributions	
RRSI22	Ridgeway Road & Rebstock Road Signal Rebuil	250,000	250,000					
RSRF23	2023 Road Resurfacing Program	1,300,000	1,300,000					
THBY26	Thunder Bay Road Upgrade - Cook Ave To Bur	634,900	317,450	317,450				
WALD29	Walden Avenue Upgrade - W1 - Hospitality Dr to	56,780	37,190	19,590				
WEST24	West Main Street Storm Sewer Replacement - N	438,175	219,087	219,088				
WILD21	Wildwood Avenue Drainage Improvements	235,000	235,000					
Total Roads Capital		7,022,935	3,293,749	792,236		2,936,950		
Bridges & Culverts Capital								
BRIG23	2023 Bridge & Culvert Replacement	720,000			720,000			
BRIG24	2024 Bridge & Culvert Replacement	115,000	115,000					
RWAL23	Farr Avenue Retaining Wall	225,000			225,000			
Total Bridges & Culverts Capital		1,060,000	115,000		945,000			
Sidewalk Capital								
SIDE23	2023 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital		275,000	275,000					
Storm Sewer Capital								
ALBY23	Albany Street - L1c - King Street to Garrison Ro	76,260	38,130	38,130				
ASTP20	Point Abino Rd S. Storm PS	1,500,000	1,500,000					
CPSS23	Crescent Park Storm System Outlet	50,000	50,000					
EBCH19	Erie Beach Area Storm Drainage - L3	303,620		303,620				
ELMS19	Elm Street Watermain - Ridge Rd N to Park	350,500	350,500					
KNGD19	King Street Upgrade - G6	414,630	103,658	310,972				
OTTR21	Ott Road Upgrade - S5 - Tracks to West Main	184,110	92,055	92,055				
RTWI23	River Trail Watercourse Improvement	85,000	85,000					
STRM23	2023 Storm Sewer Repairs	100,000	100,000					
WALD29	Walden Avenue Upgrade - W1 - Hospitality Dr to	33,080	17,540	15,540				
WEST24	West Main Street Storm Sewer Replacement - N	690,370	345,185	345,185				
WILD21	Wildwood Avenue Drainage Improvements	65,000	65,000					
Total Storm Sewer Capital		3,852,570	2,747,068	1,105,502				
Fleet Capital								
B01322	2022 Planning Vehicle	30,000	30,000					
F03123	2023 Fire Van	30,000	30,000					
P14520	2020 Parks Pickup Truck	46,000	46,000					
P75017	2017 Parks Beach Rake Attachment	30,000	30,000					
P84423	2023 Parks Lawn Mower	30,000	30,000					
R13422	2022 Roads Pickup Truck	37,000	37,000					
U05118	2018 Water/Wastewater Van	35,000	35,000					
U05321	2021 Water/Wastewater Van	35,000	35,000					
U11219	2019 Water/Wastewater Pickup Truck	32,000	32,000					
U20622	2022 Water/Wastewater Service Van	140,000	140,000					
U70118	2018 Water/Wastewater Air Compressor	25,000	25,000					
Total Fleet Capital		470,000	470,000					
Wastewater Capital								

CORPORATION OF THE TOWN OF FORT ERIE
SECOND YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:31 PM

	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
NIXN21 Nixon Street Sanitary Sewer Replacement	12,000	12,000					
TBLL23 Thunder Bay Lateral Investigation	550,000	550,000					
TRSA22 2022 Trenchless Repairs	940,000	940,000					
Total Wastewater Capital	1,502,000	1,502,000					
Water Capital							
DISW20 Disher St Watermain Replacement	29,000	29,000					
ELMS19 Elm Street Watermain - Ridge Rd N to Park	458,000	458,000					
OTTW24 Ott Road Watermain Replacement	330,000	330,000					
PARR20 Pt. Abino Road South Reinstatement of the Sho	756,000	756,000					
RIDW21 Ridgeway Rd Watermain Replacement	43,000	43,000					
WALD29 Walden Avenue Upgrade - W1 - Hospitality Dr to	60,000	60,000					
WDWS23 2023 Infrastructure Leak Detection - Hydrants	45,000	45,000					
WMET23 2023 Water Meter Replacement Program	150,000	100,000				50,000	
Total Water Capital	1,871,000	1,821,000				50,000	
Cemeteries Capital							
CRCN23 Ridgeway Memorial Cemetery New Columbaria	80,000	80,000					
Total Cemeteries Capital	80,000	80,000					
Facilities Capital							
CLSI18 Centennial Library Structural Repairs	120,000	120,000					
CRAO20 Crystal Ridge Asphalt Overlay	275,000	275,000					
CRAW16 Crystal Ridge Accessible Washrooms	20,000	20,000					
CRCF23 Crystal Ridge Community Centre Flooring Replac	100,000	100,000					
EJFM23 EJ Freeland Centre Mechanical Upgrades	215,000	215,000					
EJFW23 EJ Freeland Centre Window and Door Replacer	240,000	240,000					
FSCE22 Central Fire Station Exterior Lighting	24,000	24,000					
GCAB23 Gibson Centre Asphalt Replacement	225,000	225,000					
GCBE25 Gibson Centre Expansion	752,000	78,400	673,600				
GCOD16 Gibson Centre Overhead Door Replacement	35,000	35,000					
GCRH21 Gibson Centre Heater Replacement	30,000	30,000					
SLHR22 Stevensville Library HVAC Replacement	24,000	24,000					
Total Facilities Capital	2,060,000	1,386,400	673,600				
Total INFRASTRUCTURE SERVICES	18,193,505	11,690,217	2,571,338	945,000	2,936,950	50,000	
Total ACTIVE CAPITAL	23,020,505	15,460,785	3,627,770	945,000	2,936,950	50,000	

CORPORATION OF THE TOWN OF FORT ERIE
THIRD YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:32 PM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS24 IT Computer Hardware	62,000	62,000					
PHON24 Phone Replacement	17,000	17,000					
SERV24 Server & Core Infrastructure Replacement	15,000	15,000					
Total Digital Capital	94,000	94,000					
Municipal Centre Capital							
COPY23 2023 Photocopier Replacement	50,000	50,000					
Total Municipal Centre Capital	50,000	50,000					
Total CORPORATE & COMMUNITY SERVICES	144,000	144,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ACDO19 AC Douglas Park Playground Replacement	150,000	132,784	17,216				
BCON24 Bill Connolly Field Playground Replacemen	150,000	132,784	17,216				
COAL18 Coal Docks Park Development	500,000		500,000				
CREP20 Crystal Beach East Park Development	500,000		500,000				
DOGP23 Dog Park	100,000		100,000				
DOUG23 Douglastown Footpath Replacement	75,000	75,000					
ENHA24 Neighbourhood Park Enhancements	40,000		40,000				
NRGF25 Energy Field Court Replacement	150,000		150,000				
OAKB24 Oakes Park Bleacher Replacement	50,000	50,000					
OTTR22 Ott Road Ball Diamond Improvements	250,000	250,000					
STMI21 Stevensville Mini Park Improvements	300,000	265,569	34,431				
SUGR24 Sugbarbowl Park Renewal	250,000	250,000					
Total Parks & Open Space Development	2,515,000	1,156,137	1,358,863				
Total PLANNING & DEVELOPMENT SERVICES	2,515,000	1,156,137	1,358,863				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
AUTX24 Auto Extrication Tools for Pump 2	75,000	75,000					
BKGR24 Bunker Gear Replacement	52,000	52,000					
PAGE24 Update Volunteer Firefighter Pagers	50,000	50,000					
RECR24 Recruit PPE	40,000	40,000					
RESQ24 Rescue #2 Replacement (2004 Ford)	150,000	150,000					
Total Fire & Emergency Capital	367,000	367,000					
Total FIRE & EMERGENCY SERVICES	367,000	367,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALBY23 Albany Street - L1c - King Street to Garriso	516,375	258,187	258,188				
BUFF20 Buffalo Road Watermain Replacement	28,000	28,000					
CRET24 Crescent Park North Storm Drainage Ph 3-	23,000	23,000					
DOUW19 Douglas Street Watermain Replacement	9,000	9,000					

CORPORATION OF THE TOWN OF FORT ERIE
THIRD YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:32 PM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
FGSI21 Farr Rd & Gorham Rd Signal Rebuild	250,000	250,000					
GRRP24 Guide Rail Replacement	75,000	75,000					
NIXN21 Nixon Street Sanitary Sewer Replacement	84,000	84,000					
RIDW21 Ridgeway Rd Watermain Replacement	191,000	191,000					
RSRF24 2024 Road Resurfacing Program	1,400,000	1,400,000					
STVN24 Stevensville Road Reconstruction	250,000	250,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh to P	713,490	356,745	356,745				
TORR22 Torrance St Reconstruction	71,000	71,000					
WALD29 Walden Avenue Upgrade - W1 - Hospitality	397,020	286,010	111,010				
Total Roads Capital	4,007,885	3,281,942	725,943				
Bridges & Culverts Capital							
BRIG24 2024 Bridge & Culvert Replacement	600,000			600,000			
BRIG25 2025 Bridge & Culvert Replacement	250,000	250,000					
Total Bridges & Culverts Capital	850,000	250,000		600,000			
Sidewalk Capital							
BFSW22 Buffalo Road Sidewalks Ph 2 - Phillips St to	163,280	81,640	81,640				
SIDE24 2024 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	438,280	356,640	81,640				
Storm Sewer Capital							
ALBY23 Albany Street - L1c - King Street to Garriso	432,140	216,070	216,070				
CRET24 Crescent Park North Storm Drainage Ph 3-	73,000	73,000					
RTWI23 River Trail Watercourse Improvement	375,000	375,000					
STRM24 2024 Storm Sewer Repairs	100,000	100,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh to P	430,950	215,475	215,475				
TORR22 Torrance St Reconstruction	51,000	51,000					
WALD29 Walden Avenue Upgrade - W1 - Hospitality	197,120	109,060	88,060				
Total Storm Sewer Capital	1,659,210	1,139,605	519,605				
Municipal Drain Capital							
LYDR16 Lyon's Creek Drain	150,000	75,000				75,000	
Total Municipal Drain Capital	150,000	75,000				75,000	
Fleet Capital							
A17120 2020 Facilities Van	35,000	35,000					
B01221 2021 Bylaw Enforcement Vehicle	30,000	30,000					
E18120 2020 Engineering Van	35,000	35,000					
P14621 2021 Parks Pickup Truck	37,000	37,000					
P55024 2024 Parks Backhoe	100,000	100,000					
P84322 2022 Parks Lawn Mower	28,000	28,000					
R13524 2024 Roads Pickup Truck	37,000	37,000					
R43623 2023 Roads Dump/Plow Truck	230,000	230,000					
Total Fleet Capital	532,000	532,000					
Wastewater Capital							

CORPORATION OF THE TOWN OF FORT ERIE
THIRD YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:32 PM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CRET24 Crescent Park North Storm Drainage Ph 3-	83,000	83,000					
DOUW19 Douglas Street Watermain Replacement	19,000	19,000					
NIXN21 Nixon Street Sanitary Sewer Replacement	120,000	120,000					
SILI22 Sunset Industrial Lands	500,000	500,000					
TORR22 Torrance St Reconstruction	51,000	51,000					
TRSA23 2023 Trenchless Repairs	950,000	950,000					
Total Wastewater Capital	1,723,000	1,723,000					
Water Capital							
BUFF20 Buffalo Road Watermain Replacement	75,000	75,000					
CRET24 Crescent Park North Storm Drainage Ph 3-	80,000	80,000					
DISW20 Disher St Watermain Replacement	291,000	291,000					
DOUW19 Douglas Street Watermain Replacement	18,000	18,000					
LAKW21 Lakewood Ave Watermain Replacement	44,000	44,000					
PEAW23 Pearl Street Watermain Replacement	32,000	32,000					
RIDW21 Ridgeway Rd Watermain Replacement	428,000	428,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh to P	783,000	783,000					
TORR22 Torrance St Reconstruction	43,000	43,000					
WALD29 Walden Avenue Upgrade - W1 - Hospitality	600,000	600,000					
WDWS24 2024 Infrastructure Leak Detection - Hydr	45,000	45,000					
WMET24 2024 Water Meter Replacement Program	950,000	900,000				50,000	
Total Water Capital	3,389,000	3,339,000				50,000	
Cemeteries Capital							
CRMD22 Ridgeway Memorial Cemetery Driveway	25,000	25,000					
Total Cemeteries Capital	25,000	25,000					
Facilities Capital							
CREU21 Crystal Ridge Electrical Upgrades	40,000	40,000					
CRRF22 Crystal Ridge Rubber Floor Replacement	50,000	50,000					
FSVR22 Fire Station #5 Roof Reshingling	60,000	60,000					
GCRO24 Gibson Centre Roof Overlay	100,000	100,000					
LPFB19 Leisureplex Flooring Replacement	100,000	100,000					
LPKP19 Leisureplex Kinsmen Rink Painting	210,000	210,000					
PBRR24 Park Buildings Roof Replacements	35,000	35,000					
POWR24 Oakes Park Washroom Replacement	175,000	175,000					
SHEU24 Stevensville Hall Electrical Upgrades	30,000	30,000					
THRO19 Town Hall Roof Overlay	100,000	100,000					
ZAMD23 Zamboni Replacement 2012	90,000	90,000					
Total Facilities Capital	990,000	990,000					
Total INFRASTRUCTURE SERVICES	13,764,375	11,712,187	1,327,188	600,000		125,000	
Total ACTIVE CAPITAL	16,790,375	13,379,324	2,686,051	600,000		125,000	

CORPORATION OF THE TOWN OF FORT ERIE
FOURTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:33 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS25 IT Computer Hardware	62,000	62,000					
MSOF23 Microsoft Office Upgrade	60,000	60,000					
PHON25 Phone Replacement	17,000	17,000					
Total Digital Capital	139,000	139,000					
Total CORPORATE & COMMUNITY SERVICES	139,000	139,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
CBWP24 Crystal Beach Waterfront Park Playground I	150,000	132,784	17,216				
CRYS22 Crystal Ridge Park Improvements	250,000	62,500	187,500				
ENHA25 Neighbourhood Park Enhancements	40,000		40,000				
FITN21 Outdoor Adult Fitness Equipment	50,000		50,000				
FRND24 Friendship Trail Asphalt Replacement	450,000	450,000					
OAKE25 Oakes Park Field Lighting Replacement	200,000	200,000					
PPLT25 Park Parking Lot Resurfacing	200,000	200,000					
SPLS29 Fort Erie South Splashpad	250,000		250,000				
WAVB27 Waverly Beach Park Playground	150,000		150,000				
WFLD24 Waterfront Landscape Standards Implemen	100,000	100,000					
Total Parks & Open Space Development	1,840,000	1,145,284	694,716				
Total PLANNING & DEVELOPMENT SERVICES	1,840,000	1,145,284	694,716				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR25 Bunker Gear Replacement	54,000	54,000					
RECR25 Recruit PPE	40,000	40,000					
RESC26 Rescue #5 Replacement	150,000	150,000					
TICK25 Thermal Imaging Cameras	50,000	50,000					
Total Fire & Emergency Capital	294,000	294,000					
Total FIRE & EMERGENCY SERVICES	294,000	294,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BUFF20 Buffalo Road Watermain Replacement	281,000	281,000					
BUFR25 Buffalo Road Upgrade - C6 - Evelyn Ave to	59,730	29,865	29,865				
CPPD25 Crescent Park North Storm Drainage Ph 2 -	16,800	16,800					
DOUW19 Douglas Street Watermain Replacement	69,000	69,000					
GRRP25 Guide Rail Replacement	75,000	75,000					
HLND25 Highland Drive Watermain Replacement - F	11,000	11,000					
INTR18 Intersection Improvements - Ind. Business I	57,885		57,885				
MATH21 Mather Blvd Sanitary Sewer Replacement	10,000	10,000					
RICL22 Riceland Rd Sanitary Sewer Replacement	50,000	50,000					
RRSI25 Ridgeway & Rebstock Signal Rebuild	300,000	300,000					

CORPORATION OF THE TOWN OF FORT ERIE
FOURTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:33 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
RSRF25 2025 Road Resurfacing Program	1,400,000	1,400,000					
TORR22 Torrance St Reconstruction	713,000	713,000					
Total Roads Capital	3,043,415	2,955,665	87,750				
Bridges & Culverts Capital							
BRIG25 2025 Bridge & Culvert Replacement	1,405,000			1,405,000			
BRIG26 2026 Bridge & Culvert Replacement	50,000	50,000					
Total Bridges & Culverts Capital	1,455,000	50,000		1,405,000			
Sidewalk Capital							
SIDE25 2025 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	275,000	275,000					
Storm Sewer Capital							
BUFR25 Buffalo Road Upgrade - C6 - Evelyn Ave to	46,095	23,047	23,048				
CPGV22 North Crescent Park Storm Drainage Ph 5 -	162,120	108,620	53,500				
CPPD25 Crescent Park North Storm Drainage Ph 2 -	100,110	67,074	33,036				
STRM25 2025 Storm Sewer Repairs	100,000	100,000					
TORR22 Torrance St Reconstruction	506,000	506,000					
Total Storm Sewer Capital	914,325	804,741	109,584				
Fleet Capital							
A17222 2022 Facilities Pickup Truck	46,000	46,000					
B01425 2025 Municipal Law Enforcement vehicle	30,000	30,000					
P14722 2022 Parks Pickup Truck	37,000	37,000					
P84525 2025 Parks Lawn Mower	28,000	28,000					
R13617 2017 Roads 1/2 Ton Pickup Truck	37,000		37,000				
R32722 2022 Roads Sign Truck	96,000	96,000					
U05424 2024 Water/Wastewater Van	35,000	35,000					
U11424 2024 Water/Wastewater Pickup Truck	37,000	37,000					
U20723 2023 Water/Wastewater Service Van	140,000	140,000					
Total Fleet Capital	486,000	449,000	37,000				
Wastewater Capital							
CPGV22 North Crescent Park Storm Drainage Ph 5 -	42,000	42,000					
CPPD25 Crescent Park North Storm Drainage Ph 2 -	90,000	90,000					
DOUW19 Douglas Street Watermain Replacement	156,000	156,000					
MATH21 Mather Blvd Sanitary Sewer Replacement	26,000	26,000					
RICL22 Riceland Rd Sanitary Sewer Replacement	25,000	25,000					
TORR22 Torrance St Reconstruction	506,000	506,000					
TRSA24 2024 Trenchless Repairs	1,000,000	1,000,000					
Total Wastewater Capital	1,845,000	1,845,000					
Water Capital							
BUFF20 Buffalo Road Watermain Replacement	745,000	745,000					
CPGV22 North Crescent Park Storm Drainage Ph 5 -	35,000	35,000					
CPPD25 Crescent Park North Storm Drainage Ph 2 -	82,500	82,500					

CORPORATION OF THE TOWN OF FORT ERIE
FOURTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:33 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
DOUW19 Douglas Street Watermain Replacement	160,000	160,000					
HLND25 Highland Drive Watermain Replacement - F	60,000	60,000					
LAKW21 Lakewood Ave Watermain Replacement	437,000	437,000					
PEAW23 Pearl Street Watermain Replacement	316,000	316,000					
TORR22 Torrance St Reconstruction	433,000	433,000					
WMET25 2025 Water Meter Replacement Program	950,000	900,000				50,000	
Total Water Capital	3,218,500	3,168,500				50,000	
Cemeteries Capital							
CMER25 Ridgeway Mausoleum Exterior Repairs	35,000	35,000					
Total Cemeteries Capital	35,000	35,000					
Facilities Capital							
CLRO27 Centennial Library Roof Overlay	150,000	150,000					
CRCA25 Crystal Ridge Community Centre Asphalt	40,000	40,000					
CRHR22 Crystal Ridge Arena HVAC Replacement	40,000	40,000					
CRLA26 Crystal Ridge Library Asphalt Replacement	30,000	30,000					
FSFA25 Fire Station #5 Asphalt Replacement	80,000	80,000					
GCHV25 Gibson Centre HVAC Replacement	60,000	60,000					
LCRA14 Leisureplex Compressor Replacement A	100,000	100,000					
LPGE23 Leisureplex Heat Exchanger Rebuild	40,000	40,000					
MRRW15 Museum Ridge Road Window Rehabilitation	35,000	35,000					
SHKE14 Stevensville Hall Kitchen Equipment Upgrad	40,000	40,000					
THER25 Town Hall Elevator Repairs	75,000	75,000					
THSR25 Town Hall Electronic Sign Replacement	50,000	50,000					
Total Facilities Capital	740,000	740,000					
Total INFRASTRUCTURE SERVICES	12,012,240	10,322,906	234,334	1,405,000		50,000	
Total ACTIVE CAPITAL	14,285,240	11,901,190	929,050	1,405,000		50,000	

CORPORATION OF THE TOWN OF FORT ERIE
FIFTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:35 PM

	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
CCAV26 Council Chambers AV	100,000	100,000					
IMIS26 IT Computer Hardware	62,000	62,000					
PHON26 Phone Replacement	17,000	17,000					
SERV26 Server & Core Infrastructure Replacem	15,000	15,000					
WEBS25 Web Site Revamp	120,000	120,000					
Total Digital Capital	314,000	314,000					
Total CORPORATE & COMMUNITY SERVICES	314,000	314,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ACCE26 Park Accessibility Improvements	25,000	22,131	2,869				
ALLW27 Alliston Woods Neighbourhood Park	500,000		500,000				
ENHA26 Neighbourhood Park Enhancements	40,000		40,000				
FETC26 Fort Erie Tennis Club Court 5-6 Replac	250,000	250,000					
LAKP22 Lakeshore Road Parkette	100,000		100,000				
MLBP28 Maple Leaf Beach Park Improvements	150,000	150,000					
OAKE26 Oakes Park Renovations	400,000	400,000					
RDGL26 Rldgeway Lions Park Court Replacem	200,000	178,000	22,000				
TBWP26 Thunder Bay Waterfront Park	300,000		300,000				
UELP26 United Empire Loyalist Park Nature Tr	50,000		50,000				
Total Parks & Open Space Development	2,015,000	1,000,131	1,014,869				
Total PLANNING & DEVELOPMENT SERVICES	2,015,000	1,000,131	1,014,869				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR26 Bunker Gear Replacement	56,000	56,000					
RECR26 Recruit PPE	40,000	40,000					
RESQ25 Rescue #4 Replacement	150,000	150,000					
TANK26 Tanker 4 Replacement	450,000	450,000					
Total Fire & Emergency Capital	696,000	696,000					
Total FIRE & EMERGENCY SERVICES	696,000	696,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BELV26 Belleview Blvd Watermain Replaceme	19,000	19,000					
BUFR25 Buffalo Road Upgrade - C6 - Evelyn A	338,470	169,235	169,235				
CPGV22 North Crescent Park Storm Drainage F	900,000	900,000					
CRET24 Crescent Park North Storm Drainage F	225,000	225,000					
GRRP26 Guide Rail Replacement	75,000	75,000					
HLND25 Highland Drive Watermain Replaceme	113,000	113,000					
INTR18 Intersection Improvements - Ind. Busin	328,015		328,015				

CORPORATION OF THE TOWN OF FORT ERIE
FIFTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:35 PM

	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
MATH21 Mather Blvd Sanitary Sewer Replacerr	103,000	103,000					
QBDS24 Queensbury Rd/Douglas St Sanitary S	4,000	4,000					
RICL22 Riceland Rd Sanitary Sewer Replacerr	50,000	50,000					
RSRF26 2026 Road Resurfacing Program	1,500,000	1,500,000					
Total Roads Capital	3,655,485	3,158,235	497,250				
Bridges & Culverts Capital							
BRIG26 2026 Bridge & Culvert Replacement	225,000			225,000			
BRIG27 2027 Bridge & Culvert Replacement	105,000	105,000					
Total Bridges & Culverts Capital	330,000	105,000		225,000			
Sidewalk Capital							
SIDE26 2026 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	275,000	275,000					
Storm Sewer Capital							
ALRD26 Alliston Road Collector Sewers - SH12	57,285		57,285				
BUFR25 Buffalo Road Upgrade - C6 - Evelyn A	261,205	130,602	130,603				
CPGV22 North Crescent Park Storm Drainage F	918,680	615,516	303,164				
CRET24 Crescent Park North Storm Drainage F	727,175	487,207	239,968				
STRM26 2026 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	2,064,345	1,333,325	731,020				
Fleet Capital							
A17426 2026 Facilities Pickup Truck	37,000	37,000					
E02226 2026 Engineering Vehicle	30,000	30,000					
P14825 2025 Parks Pickup Truck	37,000	37,000					
P45025 2025 Parks Garbage Truck	118,000	118,000					
P74122 2022 Parks Mower Attachment	16,000	16,000					
P84626 2026 Parks Lawn Mower	28,000	28,000					
R04822 2022 Roads SUV	30,000	30,000					
R13220 2020 Roads Pickup Truck	37,000	37,000					
R52122 2022 Roads Sidewalk Plow	65,000	65,000					
R72626 2026 Roads Portable Stoplights	25,000	25,000					
U50126 2026 Water/Wastewater Backhoe	155,000	155,000					
Total Fleet Capital	578,000	578,000					
Wastewater Capital							
ALRD26 Alliston Road Collector Sewers - SH12	67,290		67,290				
CPGV22 North Crescent Park Storm Drainage F	840,000	840,000					
CRET24 Crescent Park North Storm Drainage F	825,000	825,000					
MATH21 Mather Blvd Sanitary Sewer Replacerr	256,000	256,000					
QBDS24 Queensbury Rd/Douglas St Sanitary S	11,000	11,000					
RICL22 Riceland Rd Sanitary Sewer Replacerr	200,000	200,000					
TRSA25 2025 Trenchless Repairs	706,000	706,000					

CORPORATION OF THE TOWN OF FORT ERIE
FIFTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:35 PM

	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total Wastewater Capital	2,905,290	2,838,000	67,290				
Water Capital							
BELV26 Belleview Blvd Watermain Replaceme	52,000	52,000					
CPGV22 North Crescent Park Storm Drainage F	700,000	700,000					
CRET24 Crescent Park North Storm Drainage F	800,000	800,000					
HLND25 Highland Drive Watermain Replaceme	596,000	596,000					
QBDS24 Queensbury Rd/Douglas St Sanitary S	11,000	11,000					
WMET26 2026 Water Meter Replacement Progr.	50,000					50,000	
Total Water Capital	2,209,000	2,159,000				50,000	
Facilities Capital							
CLWD21 Centennial Library Window and Door F	120,000	120,000					
CRAC29 Crystal Ridge Arena Compressor Repl	60,000	60,000					
CRAM26 Crystal Ridge Arena Building Mechan	75,000	75,000					
CRCD26 Crystal Ridge Community Centre Door	35,000	35,000					
CRLH26 Crystal Ridge Library HVAC Replacem	35,000	35,000					
FSGR22 Fire Station Generator Replacement	50,000	50,000					
LCRB15 Leisureplex Compressor Replacement	120,000	120,000					
LPEU20 Leisureplex Elevator Upgrades	45,000	45,000					
LPGR26 Leisureplex Emergency Generator Rej	90,000	90,000					
PBDR26 Park Building Renovations B	40,000	40,000					
Total Facilities Capital	670,000	670,000					
Total INFRASTRUCTURE SERVICES	12,687,120	11,116,560	1,295,560	225,000		50,000	
Total ACTIVE CAPITAL	15,712,120	13,126,691	2,310,429	225,000		50,000	

CORPORATION OF THE TOWN OF FORT ERIE
SIXTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:36 PM

	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS27 IT Computer Hardware	69,000	69,000					
PHON27 Phone Replacement	17,000	17,000					
PLOT27 Large Format Plotter	10,000	10,000					
SERV27 Server & Core Infrastructure Replacem	40,000	40,000					
Total Digital Capital	136,000	136,000					
Municipal Centre Capital							
COPY27 2027 Photocopier Replacement	20,000	20,000					
Total Municipal Centre Capital	20,000	20,000					
Total CORPORATE & COMMUNITY SERVICES	156,000	156,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ENHA27 Neighbourhood Park Enhancements	40,000		40,000				
FITN25 Outdoor Fitness Equipment	100,000		100,000				
FRND26 Friendship Trail Asphalt Replacement	500,000	500,000					
RIVW27 Riverwalk Connection	250,000		250,000				
SCHO24 Schooley Road Subdivision Neighbour	680,000		680,000				
SHAG19 Shagbark Nature Park Trail Improvem	60,000		60,000				
SPRS27 Spears Gardens Land Acquisition	150,000	150,000					
SUGR21 Sugarbowl Park Multi-use Court	200,000		200,000				
TRCP27 Recreational Trail Land Acquisition	250,000	250,000					
Total Parks & Open Space Development	2,230,000	900,000	1,330,000				
Total PLANNING & DEVELOPMENT SERVICES	2,230,000	900,000	1,330,000				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR27 Bunker Gear Replacement	58,000	58,000					
RECR27 Recruit PPE	40,000	40,000					
RESQ26 Rescue #3 Replacement	150,000	150,000					
TANL20 Tanker 5 Replacement - 2000 Internat	450,000	450,000					
Total Fire & Emergency Capital	698,000	698,000					
Total FIRE & EMERGENCY SERVICES	698,000	698,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	104,925	52,462	52,463				
BELV26 Belleview Blvd Watermain Replaceme	189,000	189,000					
CPPD25 Crescent Park North Storm Drainage F	112,000	112,000					
GRRP27 Guide Rail Replacement	75,000	75,000					
LOUS20 Louisa Street Upgrade - G1a	40,350	20,175	20,175				
PARK27 Park Street Watermain Replacement	13,000	13,000					

CORPORATION OF THE TOWN OF FORT ERIE
SIXTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:36 PM

	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
QBDS24 Queensbury Rd/Douglas St Sanitary S	42,000	42,000					
RSRF27 2027 Road Resurfacing Program	1,500,000	1,500,000					
SUMM27 Summit Ave Watermain Replacement	10,000	10,000					
Total Roads Capital	2,086,275	2,013,637	72,638				
Bridges & Culverts Capital							
BRIG27 2027 Bridge & Culvert Replacement	555,000			555,000			
BRIG28 2028 Bridge & Culvert Replacement	165,000	165,000					
Total Bridges & Culverts Capital	720,000	165,000		555,000			
Sidewalk Capital							
SIDE27 2027 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	275,000	275,000					
Storm Sewer Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	73,845		73,845				
ALRD26 Alliston Road Collector Sewers - SH12	324,615		324,615				
CPPD25 Crescent Park North Storm Drainage F	567,290	380,084	187,206				
LOUS20 Louisa Street Upgrade - G1a	32,415		32,415				
LOUT21 Louisa Street Trunk Servicing - G1b	39,330		39,330				
STRM27 2027 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	1,137,495	480,084	657,411				
Fleet Capital							
B01627 2027 Building SUV or Pickup	30,000	30,000					
P14927 2027 Parks Pickup Truck	37,000	37,000					
R52224 2024 Roads Gradall (Ditching and Bru	475,000	475,000					
U71126 2026 Water/Wastewater Rockbreaker	25,000	25,000					
Total Fleet Capital	567,000	567,000					
Wastewater Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	63,180		63,180				
ALRD26 Alliston Road Collector Sewers - SH12	381,310		381,310				
CPPD25 Crescent Park North Storm Drainage F	600,000	600,000					
LOUS20 Louisa Street Upgrade - G1a	24,300		24,300				
LOUT21 Louisa Street Trunk Servicing - G1b	31,095		31,095				
QBDS24 Queensbury Rd/Douglas St Sanitary S	108,000	108,000					
TRSA26 2026 Trenchless Repairs	620,000	620,000					
Total Wastewater Capital	1,827,885	1,328,000	499,885				
Water Capital							
BELV26 Belleview Blvd Watermain Replaceme	522,000	522,000					
CPPD25 Crescent Park North Storm Drainage F	550,000	550,000					
PARK27 Park Street Watermain Replacement	31,000	31,000					
QBDS24 Queensbury Rd/Douglas St Sanitary S	111,000	111,000					
SUMM27 Summit Ave Watermain Replacement	17,000	17,000					

CORPORATION OF THE TOWN OF FORT ERIE
SIXTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:36 PM

	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
WMET27 2027 Water Meter Replacement Progr.	150,000	100,000				50,000	
Total Water Capital	1,381,000	1,331,000				50,000	
Facilities Capital							
CREM27 Crystal Ridge Exterior Metal Rehabilita	30,000	30,000					
GCEU29 Gibson Centre Exterior Upgrades	80,000	80,000					
GCFT23 Gibson Centre Fuel Tanks Replaceme	120,000	120,000					
LPFT22 Leisureplex Hard Surface Flooring Rep	100,000	100,000					
LPKE27 Leisureplex Kitchen Equipment Replac	75,000	75,000					
LPRO27 Leisureplex Roof Overlay	175,000	175,000					
SHHR29 Stevensville Hall HVAC Replacement	30,000	30,000					
Total Facilities Capital	610,000	610,000					
Total INFRASTRUCTURE SERVICES	8,604,655	6,769,721	1,229,934	555,000		50,000	
Total ACTIVE CAPITAL	11,688,655	8,523,721	2,559,934	555,000		50,000	

CORPORATION OF THE TOWN OF FORT ERIE
SEVENTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:37 PM

	2028 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS28 IT Computer Hardware	62,000	62,000					
PHON28 Phone Replacement	17,000	17,000					
SERV28 Server & Core Infrastructure Replacem	25,000	25,000					
Total Digital Capital	104,000	104,000					
Total CORPORATE & COMMUNITY SERVICES	104,000	104,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ENHA28 Neighbourhood Park Enhancements	40,000		40,000				
ENRG28 Energy Field Bridge Replacement	150,000	150,000					
ERIE23 Erie Beach Subdivision Park	300,000		300,000				
FDSP28 Ferndale Splashpad Replacement	250,000	222,500	27,500				
FETC28 Fort Erie Tennis Club Courts 1-4 Repl	500,000	500,000					
HOLL20 Holloway Bay Waterfront Road Allowa	250,000		250,000				
MADF28 Madelaine Faiazza Memorial Park Pla	100,000	88,523	11,477				
OAKE28 Oakes Park Lighting Replacement	250,000	250,000					
OPTP28 Optimist Park Playground Replacemer	150,000	132,784	17,216				
WFLD28 Waterfront Landscape Design Guidelir	100,000	100,000					
WFPA26 Point Abino Waterfront Park	1,000,000	500,000	500,000				
Total Parks & Open Space Development	3,090,000	1,943,807	1,146,193				
Total PLANNING & DEVELOPMENT SERVICES	3,090,000	1,943,807	1,146,193				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR28 Bunker Gear Replacement	60,000	60,000					
PUMP28 Pump 3 Replacement	850,000	850,000					
RECR28 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	950,000	950,000					
Total FIRE & EMERGENCY SERVICES	950,000	950,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	659,100	329,550	329,550				
BERD20 Bernard Road Upgrade - T3a	44,685	22,342	22,343				
BERR20 Bernard Road Upgrade - T3b	24,915	12,457	12,458				
BERW28 Bertie Street Watermain Replacement	7,000	7,000					
DERW28 Derby Road Watermain Replacement	7,000	7,000					
FERN27 Ferndale Ave Storm Drainage Works -	173,000	173,000					
GLEN27 Glenwood Ave Watermain Replaceme	42,000	42,000					
GRRP28 Guide Rail Replacement	75,000	75,000					
LOUS20 Louisa Street Upgrade - G1a	228,650	114,325	114,325				

CORPORATION OF THE TOWN OF FORT ERIE
SEVENTH YEAR CAPITAL BUDGET & FINANCING

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		2028	Reserves	Development	Gas	Debenture	Donations	Fed/Prov
		Budget		Charges	Tax		& Other	Reg/ Grants
							Contributions	
PARK27	Park Street Watermain Replacement	133,000	133,000					
RSRF28	2028 Road Resurfacing Program	1,400,000	1,400,000					
SUMM27	Summit Ave Watermain Replacement	97,000	97,000					
TBDR20	Thunder Bay Road and Drainage - T2	370,350	77,773	292,577				
WELW28	Wellington Rd Watermain Replacemer	3,000	3,000					
Total Roads Capital		3,264,700	2,493,447	771,253				
Bridges & Culverts Capital								
BRIG28	2028 Bridge & Culvert Replacement	770,000			770,000			
BRIG29	2029 Bridge & Culvert Replacement	230,000	230,000					
Total Bridges & Culverts Capital		1,000,000	230,000		770,000			
Sidewalk Capital								
SIDE28	2028 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital		275,000	275,000					
Storm Sewer Capital								
ALFD22	Alfred Street Upgrade/ Sanitary/ Water	403,100		403,100				
BERD20	Bernard Road Upgrade - T3a	17,355	8,677	8,678				
BERR20	Bernard Road Upgrade - T3b	38,670	19,335	19,335				
FERN27	Ferndale Ave Storm Drainage Works -	141,150	94,570	46,580				
GLEN27	Glenwood Ave Watermain Replaceme	42,000	42,000					
HIPT28	High Pointe East Storm - SH16	109,620		109,620				
LOUS20	Louisa Street Upgrade - G1a	183,685		183,685				
LOUT21	Louisa Street Trunk Servicing - G1b	222,870		222,870				
STRM28	2028 Storm Sewer Repairs	100,000	100,000					
TBDR20	Thunder Bay Road and Drainage - T2	288,900	60,669	228,231				
Total Storm Sewer Capital		1,547,350	325,251	1,222,099				
Fleet Capital								
B01728	Building & Planning Vehicle	30,000	30,000					
E02328	2028 Engineering Vehicle/Dodge Journ	30,000	30,000					
F19428	Fire Vehicle/Pickup 4x4	46,000	46,000					
P54529	2029 Parks Lawn Maintenance Tractor	50,000	50,000					
P84130	2030 Kubota F2560	29,000	29,000					
R43727	2027 Roads Combo Sander/Plow	225,000	225,000					
R72422	2022 Roads Brush Hog	22,000	22,000					
Total Fleet Capital		432,000	432,000					
Wastewater Capital								
ALFD22	Alfred Street Upgrade/ Sanitary/ Water	364,000		364,000				
FERN27	Ferndale Ave Storm Drainage Works -	86,000	86,000					
HIPT28	High Pointe East Storm - SH16	63,180		63,180				
LOUS20	Louisa Street Upgrade - G1a	137,700		137,700				
LOUT21	Louisa Street Trunk Servicing - G1b	176,205		176,205				

CORPORATION OF THE TOWN OF FORT ERIE
SEVENTH YEAR CAPITAL BUDGET & FINANCING

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	2028 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
TRSA27 2027 Trenchless Repairs	1,073,000	1,073,000					
Total Wastewater Capital	1,900,085	1,159,000	741,085				
Water Capital							
BERW28 Bertie Street Watermain Replacement	33,000	33,000					
DERW28 Derby Road Watermain Replacement	22,000	22,000					
FERN27 Ferndale Ave Storm Drainage Works -	70,000	70,000					
GLEN27 Glenwood Ave Watermain Replaceme	36,000	36,000					
PARK27 Park Street Watermain Replacement	309,000	309,000					
SPEW28 Spears Road Watermain Replacemen	51,000	51,000					
SUMM27 Summit Ave Watermain Replacement	168,000	168,000					
WELW28 Wellington Rd Watermain Replacemer	16,000	16,000					
WMET28 2028 Water Meter Replacement Progr	1,000,000	950,000				50,000	
Total Water Capital	1,705,000	1,655,000				50,000	
Facilities Capital							
EFJE28 EJ Freeland Elevator Upgrades	45,000	45,000					
FSTD28 Fire Station #3 Door Replacement	60,000	60,000					
LPAO21 Leisureplex Asphalt Overlay	300,000	300,000					
LPHV29 Leisureplex HVAC Replacement	75,000	75,000					
LPRH28 Leisureplex Rink Heater Replacement:	90,000	90,000					
LPZC20 Leisureplex Zamboni Natural Gas Con	30,000	30,000					
MRRF28 Museum Ridge Road Flooring Replac	25,000	25,000					
THAR29 Town Hall Air Handling Unit Upgrades	150,000	150,000					
THCR28 Town Hall Carpet Replacement	230,000	230,000					
ZAME28 Zamboni Replacement 2016	90,000	90,000					
Total Facilities Capital	1,095,000	1,095,000					
Total INFRASTRUCTURE SERVICES	11,219,135	7,664,698	2,734,437	770,000		50,000	
Total ACTIVE CAPITAL	15,363,135	10,662,505	3,880,630	770,000		50,000	

CORPORATION OF THE TOWN OF FORT ERIE
EIGHTH YEAR CAPITAL BUDGET & FINANCING

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	2029 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS29 IT Computer Hardware	62,000	62,000					
PHON29 Phone Replacement	17,000	17,000					
SERV29 Server & Core Infrastructure Replacen	15,000	15,000					
SWCH29 Town Hall Switches Replacement	45,000	45,000					
Total Digital Capital	139,000	139,000					
Municipal Centre Capital							
COPY28 2028 Photocopier Replacement	50,000	50,000					
Total Municipal Centre Capital	50,000	50,000					
Total CORPORATE & COMMUNITY SERVICES	189,000	189,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
BCCT28 Bill Connolly Field Court Replacement	200,000	178,000	22,000				
BCFD28 Bill Connolly Field Improvements	300,000	265,569	34,431				
DOGP27 Dog Park	50,000		50,000				
ENHA29 Neighbourhood Park Enhancements	40,000		40,000				
FEHL28 Fort Erie Hills Subdivision New Park	1,000,000		1,000,000				
FRDT28 Friendship Trail Asphalt Replacement	500,000	500,000					
NRGF29 Energy Field Playground Replacement	150,000	132,784	17,216				
OAKE22 Oakes Park Playground Installation	150,000		75,000			75,000	
Total Parks & Open Space Development	2,390,000	1,076,353	1,238,647			75,000	
Total PLANNING & DEVELOPMENT SERVICES	2,390,000	1,076,353	1,238,647			75,000	
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR29 Bunker Gear Replacement	62,000	62,000					
HLMT29 Firefighter Helmets Replacement	55,000	55,000					
PAGE29 Update Volunteer Firefighter Pagers	60,000	60,000					
PORT29 Portable Radios Replacement	75,000	75,000					
PUMP29 Pump 4 Replacement	850,000	850,000					
RECR29 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	1,142,000	1,142,000					
Total FIRE & EMERGENCY SERVICES	1,142,000	1,142,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BERD20 Bernard Road Upgrade - T3a	253,215	126,608	126,607				
BERR20 Bernard Road Upgrade - T3b	141,185	70,593	70,592				
BERW28 Bertie Street Watermain Replacement	73,000	73,000					
BPOW25 Bertie & Prince of Whales Signal Rebu	250,000	250,000					
DERW28 Derby Road Watermain Replacement	73,000	73,000					

CORPORATION OF THE TOWN OF FORT ERIE
EIGHTH YEAR CAPITAL BUDGET & FINANCING

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		2029 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ERIL29	Erie Road and Ridgeway Road Interse	250,000	250,000					
FERN27	Ferndale Ave Storm Drainage Works -	1,736,000	1,736,000					
GLEN27	Glenwood Ave Watermain Replaceme	416,000	416,000					
GRRP29	Guide Rail Replacement	75,000	75,000					
NIGH22	Nigh Road Watermain Replacement	15,000	15,000					
PETB22	Pettit Road South Upgrade / Watermai	70,455	35,227	35,228				
PETG22	Pettit Road South Upgrade/ Watermai	130,395	65,197	65,198				
RSRF29	2029 Road Resurfacing Program	1,400,000	1,400,000					
TBDR20	Thunder Bay Road and Drainage - T2	2,098,650	440,717	1,657,933				
WELW28	Wellington Rd Watermain Replacemer	34,000	34,000					
Total Roads Capital		7,015,900	5,060,342	1,955,558				
Bridges & Culverts Capital								
BRIG29	2029 Bridge & Culvert Replacement	1,250,000			1,250,000			
BRIG30	2030 Bridge & Culvert Replacement	165,000	165,000					
Total Bridges & Culverts Capital		1,415,000	165,000		1,250,000			
Sidewalk Capital								
SIDE29	2029 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital		275,000	275,000					
Storm Sewer Capital								
BERD20	Bernard Road Upgrade - T3a	98,345	49,173	49,172				
BERR20	Bernard Road Upgrade - T3b	219,130	109,565	109,565				
FERN27	Ferndale Ave Storm Drainage Works -	799,850	535,900	263,950				
GLEN27	Glenwood Ave Watermain Replaceme	416,000	416,000					
HIPT28	High Pointe East Storm - SH16	621,180		621,180				
PETB22	Pettit Road South Upgrade / Watermai	92,820	46,410	46,410				
PETG22	Pettit Road South Upgrade/ Watermai	148,890		148,890				
STRM29	2029 Storm Sewer Repairs	100,000	100,000					
TBDR20	Thunder Bay Road and Drainage - T2	1,637,100	343,791	1,293,309				
Total Storm Sewer Capital		4,133,315	1,600,839	2,532,476				
Fleet Capital								
P34429	2029 Parks Landscape Dump Truck	55,000	55,000					
R13129	2029 Roads Crew Cab Pickup Truck	40,000	40,000					
R43829	2029 Roads Combo Sander/Plow	225,000	225,000					
U40429	2029 Inter. Dump Truck	145,000	145,000					
Total Fleet Capital		465,000	465,000					
Wastewater Capital								
FERN27	Ferndale Ave Storm Drainage Works -	865,000	865,000					
HIPT28	High Pointe East Storm - SH16	358,020		358,020				
PETG22	Pettit Road South Upgrade/ Watermai	41,670		41,670				
TRSA28	2028 Trenchless Repairs	486,000	486,000					

CORPORATION OF THE TOWN OF FORT ERIE
EIGHTH YEAR CAPITAL BUDGET & FINANCING

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	2029 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total Wastewater Capital	1,750,690	1,351,000	399,690				
Water Capital							
ARLW29 Arlington Watermain Replacement - Ci	17,000	17,000					
BERW28 Bertie Street Watermain Replacement	190,000	190,000					
DERW28 Derby Road Watermain Replacement	224,000	224,000					
FERN27 Ferndale Ave Storm Drainage Works -	707,253	707,253					
GLEN27 Glenwood Ave Watermain Replaceme	357,000	357,000					
HAZM29 Hazel Street Watermain Replacement	31,000	31,000					
LEWW29 Lewis Street Watermain Replacement	13,000	13,000					
NIGH22 Nigh Road Watermain Replacement	43,000	43,000					
ORCH29 Orchard Avenue Watermain Replacem	40,000	40,000					
PETB22 Pettit Road South Upgrade / Watermai	29,460	14,730	14,730				
SPEW28 Spears Road Watermain Replacement	518,000	518,000					
WELW28 Wellington Rd Watermain Replacemer	165,000	165,000					
WMET29 2029 Water Meter Replacement Progr	1,000,000	950,000				50,000	
Total Water Capital	3,334,713	3,269,983	14,730			50,000	
Facilities Capital							
CLHR29 Centennial Library HVAC Replacemen	60,000	60,000					
EJFA27 EJ Freeland Centre Asphalt Replacem	160,000	160,000					
LPDR29 Leisureplex Dehumidifier Replacemen	150,000	150,000					
LPPA26 Leisureplex Rink Pad A Replacement	800,000	800,000					
THAO20 Town Hall Asphalt Overlay	140,000	140,000					
Total Facilities Capital	1,310,000	1,310,000					
Total INFRASTRUCTURE SERVICES	19,699,618	13,497,164	4,902,454	1,250,000		50,000	
Total ACTIVE CAPITAL	23,420,618	15,904,517	6,141,101	1,250,000		125,000	

CORPORATION OF THE TOWN OF FORT ERIE
NINTH YEAR CAPITAL BUDGET & FINANCING

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	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS30 IT Computer Hardware	62,000	62,000					
MSOF28 Microsoft Office Upgrade	60,000	60,000					
PHON30 Phone Replacement	17,000	17,000					
SERV30 Server & Core Infrastructure Replacem	15,000	15,000					
Total Digital Capital	154,000	154,000					
Total CORPORATE & COMMUNITY SERVICES	154,000	154,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ACCE30 Park Accessibility Improvements	25,000	22,131	2,869				
CRPS30 Crystal Ridge Park Splashpad Replacem	250,000	222,500	27,500				
ENHA30 Neighbourhood Park Enhancements	40,000		40,000				
GARG30 Garrison Green Parkland Acquisition	250,000	250,000					
SMPS30 Stevensville Memorial Park Splashpad	250,000	222,500	27,500				
SPRS29 Spears Garden Subdivision New Park	875,000		875,000				
STMC28 Stevensville Memorial Park Court Rep	200,000	178,000	22,000				
STVM30 Stevensville Memorial Park Playgroun	150,000	132,784	17,216				
Total Parks & Open Space Development	2,040,000	1,027,915	1,012,085				
Total PLANNING & DEVELOPMENT SERVICES	2,040,000	1,027,915	1,012,085				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR30 Bunker Gear Replacement	64,000	64,000					
BOAT30 Boat 6 Replacement	250,000	250,000					
PORT30 Portable Radios Replacement	75,000	75,000					
RECR30 Recruit PPE	40,000	40,000					
SPOP30 Special Operations 3 Replacement	300,000	300,000					
Total Fire & Emergency Capital	729,000	729,000					
Total FIRE & EMERGENCY SERVICES	729,000	729,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BENU19 Benner Ave Upgrade/ Watermain - SH	21,435	10,717	10,718				
GRRP30 Guide Rail Replacement	75,000	75,000					
NIGH22 Nigh Road Watermain Replacement	140,000	140,000					
ORCH29 Orchard Avenue Watermain Replacem	450,000	450,000					
PETB22 Pettit Road South Upgrade / Watermai	399,245	199,623	199,622				
PETG22 Pettit Road South Upgrade/ Watermai	738,905	369,453	369,452				
RSRF30 2030 Road Resurfacing Program	1,500,000	1,500,000					
SMWM18 South Mill Street Watermain Replacem	15,000	15,000					
Total Roads Capital	3,339,585	2,759,793	579,792				

CORPORATION OF THE TOWN OF FORT ERIE
NINTH YEAR CAPITAL BUDGET & FINANCING

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	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Bridges & Culverts Capital							
BRIG30 2030 Bridge & Culvert Replacement	885,000			885,000			
BRIG31 2031 Bridge & Culvert Replacement	95,000	95,000					
Total Bridges & Culverts Capital	980,000	95,000		885,000			
Sidewalk Capital							
SIDE30 2030 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	275,000	275,000					
Storm Sewer Capital							
BENU19 Benner Ave Upgrade/ Watermain - SH	99,210		99,210				
PETB22 Pettit Road South Upgrade / Watermai	525,980	262,990	262,990				
PETG22 Pettit Road South Upgrade/ Watermai	843,710		843,710				
STRM30 2030 Storm Sewer Repairs	100,000	100,000					
WELL29 Wellesley Ave Trunk Sewer - SH11	125,295		125,295				
Total Storm Sewer Capital	1,694,195	362,990	1,331,205				
Fleet Capital							
P14330 2030 Parks & Cemeteries 4x4 Truck &	47,000	47,000					
R32629 2029 Roads Landscape Dump Truck	57,000	57,000					
R52527 2027 Roads Loader	190,000	190,000					
R72030 Vermeer Chipper	45,000	45,000					
U05530 2030 Water/Wastewater Van	33,000	33,000					
U11530 2030 Utilites 4x4 Pickup Truck	38,000	38,000					
U11630 2030 Utilities 4x4 Pickup Truck	40,000	40,000					
Total Fleet Capital	450,000	450,000					
Wastewater Capital							
CSTR21 Catherine St Pumping Station Catchm	100,000	100,000					
MORR19 Morrison Ave San Collector - SH11	33,945		33,945				
PETG22 Pettit Road South Upgrade/ Watermai	236,130		236,130				
SSTR30 Sanitary Sewer Trenchless Repairs	300,000	300,000					
TRSA29 2029 Trenchless Repairs	300,000	300,000					
Total Wastewater Capital	970,075	700,000	270,075				
Water Capital							
ARLW29 Arlington Watermain Replacement - Ci	168,000	168,000					
BENU19 Benner Ave Upgrade/ Watermain - SH	48,870	24,435	24,435				
BENW19 Benner Ave Watermain Replacement	55,000	55,000					
CPWM27 Crescent Park Watermain	49,000	49,000					
EAMW26 East Main St Watermain Replacement	344,000	344,000					
HAZM29 Hazel Street Watermain Replacement	317,000	317,000					
HELW27 Helen Street Watermain Replacement	20,000	20,000					
LEWW29 Lewis Street Watermain Replacement	135,000	135,000					
NIGH22 Nigh Road Watermain Replacement	339,000	339,000					

CORPORATION OF THE TOWN OF FORT ERIE
NINTH YEAR CAPITAL BUDGET & FINANCING

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	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ORCH29 Orchard Avenue Watermain Replacem	431,000	431,000					
PETB22 Pettit Road South Upgrade / Watermai	166,940	83,470	83,470				
SMWM18 South Mill Street Watermain Replacem	22,000	22,000					
WMET30 2030 Water Meter Replacement Progr	50,000					50,000	
Total Water Capital	2,145,810	1,987,905	107,905			50,000	
Cemeteries Capital							
CHDV23 2023 Hershey Cemetery Development	25,000	25,000					
Total Cemeteries Capital	25,000	25,000					
Facilities Capital							
FTTR24 Fire Training Tower Replacement	1,000,000	1,000,000					
GCEU30 Gibson Centre Electrical Upgrades	50,000	50,000					
LPPB27 Leisureplex Rink Pad B Replacement	800,000	800,000					
MGSR30 GTR Museum Siding Rehabilitation	50,000	50,000					
MRRR30 Ridgeway Historical Museum Roof Rej	35,000	35,000					
SHKU30 Stevensville Hall Kitchen Upgrades	30,000	30,000					
THGR30 Town Hall Generator Replacement	125,000	125,000					
Total Facilities Capital	2,090,000	2,090,000					
Total INFRASTRUCTURE SERVICES	11,969,665	8,745,688	2,288,977	885,000		50,000	
Total ACTIVE CAPITAL	14,892,665	10,656,603	3,301,062	885,000		50,000	

CORPORATION OF THE TOWN OF FORT ERIE
TENTH YEAR CAPITAL BUDGET & FINANCING

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	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS31 Computer Hardware	62,000	62,000					
PHON31 Phone replacement	17,000	17,000					
Total Digital Capital	79,000	79,000					
Total CORPORATE & COMMUNITY SERVICES	79,000	79,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
ACDG31 AC Douglas Park 1 Court Replacemer	200,000	178,000	22,000				
ENHA31 Neighbourhood Park Enhancements	40,000		40,000				
FRND30 Friendship Trail Asphalt Replacement	500,000	500,000					
GARG31 Garrison Green Neighbourhood Park	800,000		800,000				
OAKE31 Oakes Park Field Lighting Replacemer	250,000	250,000					
WFLD31 Waterfront Landscape Design Guidelir	100,000	100,000					
Total Parks & Open Space Development	1,890,000	1,028,000	862,000				
Total PLANNING & DEVELOPMENT SERVICES	1,890,000	1,028,000	862,000				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR31 Bunker Gear Replacement	66,000	66,000					
RECR31 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	106,000	106,000					
Total FIRE & EMERGENCY SERVICES	106,000	106,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BENU19 Benner Ave Upgrade/ Watermain - SH	121,465	60,732	60,733				
BENW19 Benner Ave Watermain Replacement	335,000	335,000					
GREP29 Grandview Road Watermain Replacen	36,000	36,000					
GRRP31 Guide Rail Replacement	75,000	75,000					
HENR22 Henrietta Sanitary Sewer Replacemen	66,000	66,000					
MAYW27 May Ave Watermain Replacement	14,000	7,000	7,000				
RSRF31 2031 Road Resurfacing Program	1,500,000	1,500,000					
SMWM18 South Mill Street Watermain Replacen	560,000	560,000					
Total Roads Capital	2,707,465	2,639,732	67,733				
Bridges & Culverts Capital							
BRIG31 2031 Bridge & Culvert Replacement	515,000			515,000			
BRIG32 2032 Bridge & Culvert Replacement	185,000	185,000					
Total Bridges & Culverts Capital	700,000	185,000		515,000			
Sidewalk Capital							
SIDE31 2031 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	275,000	275,000					

CORPORATION OF THE TOWN OF FORT ERIE
TENTH YEAR CAPITAL BUDGET & FINANCING

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	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Storm Sewer Capital							
BENU19 Benner Ave Upgrade/ Watermain - SH	562,190		562,190				
STRM31 2031 Storm Sewer Repairs	100,000	100,000					
WELL29 Wellesley Ave Trunk Sewer - SH11	710,005		710,005				
Total Storm Sewer Capital	1,372,195	100,000	1,272,195				
Fleet Capital							
E18231 2031 Engineering Pickup Truck	50,000	50,000					
F19531 2031 Fire Pickup Truck	50,000	50,000					
F19631 2031 Fire Pickup Truck	50,000	50,000					
P55631 2031 Parks Tractor	50,000	50,000					
R43718 2018 Roads Tandem Dump Truck Sar	230,000		230,000				
R72631 2031 Asphalt Hot Box w/ Trailer	40,000	40,000					
R72831 2031 Kubota Chopper	16,000	16,000					
Total Fleet Capital	486,000	256,000	230,000				
Wastewater Capital							
CSTR21 Catherine St Pumping Station Catchm	520,000	520,000					
GREP29 Grandview Road Watermain Replacen	114,000	114,000					
HENR22 Henrietta Sanitary Sewer Replacemen	89,000	89,000					
MORR19 Morrison Ave San Collector - SH11	192,355		192,355				
TRSA30 2030 Trenchless Repairs	1,000,000	1,000,000					
Total Wastewater Capital	1,915,355	1,723,000	192,355				
Water Capital							
BENU19 Benner Ave Upgrade/ Watermain - SH	276,930	138,465	138,465				
BENW19 Benner Ave Watermain Replacement	556,000	556,000					
CPWM27 Crescent Park Watermain	491,000	491,000					
EAMW26 East Main St Watermain Replacement	377,000	377,000					
GREP29 Grandview Road Watermain Replacen	97,000	97,000					
HELW27 Helen Street Watermain Replacement	196,000	196,000					
HENR22 Henrietta Sanitary Sewer Replacemen	73,000	73,000					
MAYW27 May Ave Watermain Replacement	22,000	22,000					
PROW26 Prospect Pt Rd Watermain Replaceme	63,000	63,000					
SMWM18 South Mill Street Watermain Replacen	645,000	645,000					
STVW23 Stevensville Watermain Loop - Easem	55,485		55,485				
WMET31 2031 Water Meter Replacement Progr	50,000					50,000	
Total Water Capital	2,902,415	2,658,465	193,950			50,000	
Facilities Capital							
CRMR21 Crystal Ridge Arena Mechanical Reple	120,000	120,000					
EJFE31 EJ Freeland Electrical Upgrades	150,000	150,000					
FSFO30 Fire Station #5 Overhead Door Replac	45,000	45,000					
GCHR31 Gibson Centre HVAC Replacement	75,000	75,000					

CORPORATION OF THE TOWN OF FORT ERIE
TENTH YEAR CAPITAL BUDGET & FINANCING

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	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
GCWR31 Gibson Centre Window Replacement	80,000	80,000					
LPGR31 Leisureplex Generator Replacement	90,000	90,000					
LPHV31 Leisureplex HVAC Replacement	90,000	90,000					
LPPL31 Leisureplex Parking Lot Lighting Repl	90,000	90,000					
MRMR31 Museum Ridge Road Mechanical Repl	45,000	45,000					
SHAO31 Stevensville Hall Asphalt Overlay	150,000	150,000					
THWR31 Town Hall Window Replacement	175,000	175,000					
Total Facilities Capital	1,110,000	1,110,000					
Total INFRASTRUCTURE SERVICES	11,468,430	8,947,197	1,956,233	515,000		50,000	
Total ACTIVE CAPITAL	13,543,430	10,160,197	2,818,233	515,000		50,000	

CORPORATION OF THE TOWN OF FORT ERIE
ELEVENTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:49 PM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS32 Computer Hardware	62,000	62,000					
PHON32 Phone Replacement	17,000	17,000					
SERV32 Server & Core Infrastructure Replacem	15,000	15,000					
Total Digital Capital	94,000	94,000					
Total CORPORATE & COMMUNITY SERVICES	94,000	94,000					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Development							
BLCK27 Black Creek Subdivision New Park	600,000		600,000				
CREE32 Creekside Subdivision Neighbourhood	500,000		500,000				
ENHA32 Neighbourhood Park Enhancements	40,000		40,000				
LAKE32 Lakeshore Shorewall Replacement	250,000	250,000					
TRCP32 Recreational Trail Land Acquisition	250,000	250,000					
WFPD30 Waterfront Pedestrian/Cycling Routes	1,000,000	1,000,000					
Total Parks & Open Space Development	2,640,000	1,500,000	1,140,000				
Total PLANNING & DEVELOPMENT SERVICES	2,640,000	1,500,000	1,140,000				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR32 Bunker Gear Replacement	68,000	68,000					
LADR32 Replacement of Ladder 2	1,200,000	1,200,000					
RECR32 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	1,308,000	1,308,000					
Total FIRE & EMERGENCY SERVICES	1,308,000	1,308,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BCRL23 Black Creek Road Upgrade - D2b	10,000	5,000	5,000				
BCRW23 Black Creek Road Upgrade - D2c	10,000	5,000	5,000				
CUTW28 Cutler Street Watermain	8,000	8,000					
GRAB19 Graeber Ave Watermain Replacement	19,000	19,000					
GREP29 Grandview Road Watermain Replacem	358,000	358,000					
GRRP32 Guide Rail Replacement	75,000	75,000					
HENR22 Henrietta Sanitary Sewer Replacem	662,000	662,000					
HIBW24 Hibbard Street Watermain Replaceme	3,000	3,000					
MAYW27 May Ave Watermain Replacement	200,000	200,000					
PROW26 Prospect Pt Rd Watermain Replaceme	620,000	620,000					
RSRF32 2032 Road Resurfacing Program	1,500,000	1,500,000					
Total Roads Capital	3,465,000	3,455,000	10,000				
Bridges & Culverts Capital							
BRIG32 2032 Bridge & Culvert Replacement	895,000			895,000			

CORPORATION OF THE TOWN OF FORT ERIE
ELEVENTH YEAR CAPITAL BUDGET & FINANCING

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	2032 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total Bridges & Culverts Capital	895,000			895,000			
Sidewalk Capital							
SIDE32 2032 Sidewalk Repair Program	275,000	275,000					
Total Sidewalk Capital	275,000	275,000					
Storm Sewer Capital							
BCRL23 Black Creek Road Upgrade - D2b	5,000		5,000				
BCRW23 Black Creek Road Upgrade - D2c	5,000		5,000				
STRM32 2032 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	110,000	100,000	10,000				
Fleet Capital							
A87022 2022 Facilities RTV and Sweeper	27,000	27,000					
R32432 2032 Roads Landscape Dump Truck	56,000	56,000					
R43932 2032 Inter Combo Sander/Plow	225,000	225,000					
U10832 2032 Utilites 4x4 Pickup Truck	46,000	46,000					
U70732 2032 Utilites Rockbreaker	25,000	25,000					
U71132 2032 Utilites Wacker Pump	48,000	48,000					
Total Fleet Capital	427,000	427,000					
Wastewater Capital							
CSTR21 Catherine St Pumping Station Catchm	1,000,000	1,000,000					
GREP29 Grandview Road Watermain Replacen	1,141,000	1,141,000					
HENR22 Henrietta Sanitary Sewer Replacemen	893,000	893,000					
TRSA31 2031 Trenchless Repairs	1,423,000	1,423,000					
Total Wastewater Capital	4,457,000	4,457,000					
Water Capital							
CUTW28 Cutler Street Watermain	21,000	21,000					
GRAB19 Graeber Ave Watermain Replacement	47,000	47,000					
GREP29 Grandview Road Watermain Replacen	969,000	969,000					
HENR22 Henrietta Sanitary Sewer Replacemen	726,000	726,000					
HIBW24 Hibbard Street Watermain Replaceme	27,000	27,000					
MAYW27 May Ave Watermain Replacement	228,000	228,000					
PROW26 Prospect Pt Rd Watermain Replaceme	645,000	645,000					
STVW23 Stevensville Watermain Loop - Easem	314,415		314,415				
WMET32 2032 Water Meter Replacement Progr	150,000	100,000				50,000	
Total Water Capital	3,127,415	2,763,000	314,415			50,000	
Facilities Capital							
CRRF32 Crystal Ridge Arena Rubber Flooring	90,000	90,000					
GCFS32 Gibson Centre Fire and Life Safety Up	40,000	40,000					
LPKE32 Leisreplex Kitchen Equipment Replace	120,000	120,000					
LPRA32 Leisureplex Rink A Replacement	900,000	900,000					
LPWD32 Leisureplex Window and Door Repalce	95,000	95,000					

CORPORATION OF THE TOWN OF FORT ERIE
ELEVENTH YEAR CAPITAL BUDGET & FINANCING

Run Date: 11/9/21 2:49 PM

	2032 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
SHWD32 Stevensville Hall Window and Door Re	120,000	120,000					
ZAMF32 Zamboni Replacement 2021	110,000	110,000					
Total Facilities Capital	1,475,000	1,475,000					
Total INFRASTRUCTURE SERVICES	14,231,415	12,952,000	334,415	895,000		50,000	
Total ACTIVE CAPITAL	18,273,415	15,854,000	1,474,415	895,000		50,000	