

CORPORATION OF THE TOWN OF FORT ERIE  
PRELIMINARY CAPITAL BUDGET

Run Date: 03/11/23 3:06 PM

|  | 2024<br>Budget   | Reserves         | Development<br>Charges | Gas<br>Tax | Debenture | Donations<br>& Other<br>Contributions | Fed/Prov<br>Reg/<br>Grants |
|--|------------------|------------------|------------------------|------------|-----------|---------------------------------------|----------------------------|
| <b>ACTIVE CAPITAL</b>                              |                  |                  |                        |            |           |                                       |                            |
| 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          |                        |            |           |                                       |                            |
| <b>Total Digital Capital</b>                       | <b>235,750</b>   | <b>235,750</b>   |                        |            |           |                                       |                            |
| <b>Total CORPORATE &amp; COMMUNITY SERVICES</b>    | <b>235,750</b>   | <b>235,750</b>   |                        |            |           |                                       |                            |
| PLANNING & DEVELOPMENT SERVICES                    |                  |                  |                        |            |           |                                       |                            |
| Parks & Open Space Capital                         |                  |                  |                        |            |           |                                       |                            |
| ACDO19 AC Douglas Park Playground Replacemen       | 190,000          | 169,692          | 20,308                 |            |           |                                       |                            |
| CBWP24 Crystal Beach Waterfront Park Playground    | 250,000          | 223,279          | 26,721                 |            |           |                                       |                            |
| DOGP23 Dog Park                                    | 100,000          |                  | 100,000                |            |           |                                       |                            |
| 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                 |            |           |                                       |                            |
| FETC24 Fort Erie Tennis Club Courts 1-4 and 7 Repl | 600,000          | 600,000          |                        |            |           |                                       |                            |
| 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           |                        |            |           |                                       |                            |
| <b>Total Parks &amp; Open Space Capital</b>        | <b>2,110,000</b> | <b>1,542,971</b> | <b>567,029</b>         |            |           |                                       |                            |
| <b>Total PLANNING &amp; DEVELOPMENT SERVICES</b>   | <b>2,110,000</b> | <b>1,542,971</b> | <b>567,029</b>         |            |           |                                       |                            |
| FIRE & EMERGENCY SERVICES                          |                  |                  |                        |            |           |                                       |                            |
| Fire & Emergency Capital                           |                  |                  |                        |            |           |                                       |                            |
| AUTX24 Auto Extraction 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          |                        |            |           |                                       |                            |
| <b>Total Fire &amp; Emergency Capital</b>          | <b>650,000</b>   | <b>650,000</b>   |                        |            |           |                                       |                            |
| <b>Total FIRE &amp; EMERGENCY SERVICES</b>         | <b>650,000</b>   | <b>650,000</b>   |                        |            |           |                                       |                            |
| INFRASTRUCTURE SERVICES                            |                  |                  |                        |            |           |                                       |                            |
| Roads Capital                                      |                  |                  |                        |            |           |                                       |                            |
| ELMS19 Elm Street Watermain - Ridge Rd N to Parl   | 411,111          |                  |                        |            |           |                                       | 411,111                    |
| <b>Total Roads Capital</b>                         | <b>411,111</b>   |                  |                        |            |           |                                       | <b>411,111</b>             |
| Bridges & Culverts Capital                         |                  |                  |                        |            |           |                                       |                            |
| BRIG24 2024 Bridge & Culvert Replacement           | 1,069,000        | 319,000          |                        | 750,000    |           |                                       |                            |
| RWAL23 Farr Avenue Retaining Wall                  | 350,000          |                  |                        | 350,000    |           |                                       |                            |

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| <b>Total Bridges &amp; Culverts Capital</b>       | <b>1,419,000</b> | <b>319,000</b>   |                        | <b>1,100,000</b> |           |                                       |                            |
| Storm Sewer Capital                               |                  |                  |                        |                  |           |                                       |                            |
| ELMS19 Elm Street Watermain - Ridge Rd N to Parl  | 428,000          |                  |                        |                  |           |                                       | 428,000                    |
| <b>Total Storm Sewer Capital</b>                  | <b>428,000</b>   |                  |                        |                  |           |                                       | <b>428,000</b>             |
| Fleet Capital                                     |                  |                  |                        |                  |           |                                       |                            |
| A16024 2024 Facilities Van                        | 64,000           |                  | 64,000                 |                  |           |                                       |                            |
| B06824 2024 Bylaw Enforcement SUV                 | 60,000           |                  | 60,000                 |                  |           |                                       |                            |
| 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                 |                  |           |                                       |                            |
| R13724 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                 |                  |           |                                       |                            |
| <b>Total Fleet Capital</b>                        | <b>1,250,000</b> | <b>407,000</b>   | <b>843,000</b>         |                  |           |                                       |                            |
| 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                 |                  |           |                                       |                            |
| WWTR24 2024 Waste Water Trenchless Repairs        | 1,351,000        | 1,351,000        |                        |                  |           |                                       |                            |
| <b>Total Wastewater Capital</b>                   | <b>1,608,500</b> | <b>1,440,680</b> | <b>167,820</b>         |                  |           |                                       |                            |
| Water Capital                                     |                  |                  |                        |                  |           |                                       |                            |
| COLO24 Colony Road Watermain Replacement          | 100,000          | 100,000          |                        |                  |           |                                       |                            |
| ELMS19 Elm Street Watermain - Ridge Rd N to Parl  | 470,000          | 470,000          |                        |                  |           |                                       |                            |
| POUD24 Pound Avenue Watermain Extension           | 62,500           | 62,500           |                        |                  |           |                                       |                            |
| WDWS24 2024 Infrastructure Leak Detection - Hydra | 50,000           | 50,000           |                        |                  |           |                                       |                            |
| WMET24 2024 Water Meter Replacement Program       | 200,000          | 150,000          |                        |                  |           | 50,000                                |                            |
| <b>Total Water Capital</b>                        | <b>882,500</b>   | <b>832,500</b>   |                        |                  |           | <b>50,000</b>                         |                            |
| Cemeteries Capital                                |                  |                  |                        |                  |           |                                       |                            |
| CRMD22 Ridgeway Memorial Cemetery Driveway        | 25,000           | 25,000           |                        |                  |           |                                       |                            |
| <b>Total Cemeteries Capital</b>                   | <b>25,000</b>    | <b>25,000</b>    |                        |                  |           |                                       |                            |
| 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 Replac  | 50,000           | 50,000           |                        |                  |           |                                       |                            |
| CRLA26 Crystal Ridge Library Asphalt Replacemen   | 30,000           | 30,000           |                        |                  |           |                                       |                            |
| EMPR24 Erie Road Municipal Parking Lot Reconstr   | 250,000          | 250,000          |                        |                  |           |                                       |                            |
| FSVR22 Fire Station #5 Roof Reshingling           | 50,000           | 50,000           |                        |                  |           |                                       |                            |
| GCHV25 Gibson Centre HVAC Replacement             | 50,000           | 50,000           |                        |                  |           |                                       |                            |
| LFPB19 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           |                        |                  |           |                                       |                            |
| <b>Total Facilities Capital</b>             | <b>1,790,000</b>  | <b>1,790,000</b> |                        |                  |           |                                       |                            |
| <b>Total INFRASTRUCTURE SERVICES</b>        | <b>7,814,111</b>  | <b>4,814,180</b> | <b>1,010,820</b>       | <b>1,100,000</b> |           | <b>50,000</b>                         | <b>839,111</b>             |
| <b>Total ACTIVE CAPITAL</b>                 | <b>10,809,861</b> | <b>7,242,901</b> | <b>1,577,849</b>       | <b>1,100,000</b> |           | <b>50,000</b>                         | <b>839,111</b>             |
| <b>Total Preliminary Approval</b>           | <b>10,809,861</b> | <b>7,242,901</b> | <b>1,577,849</b>       | <b>1,100,000</b> |           | <b>50,000</b>                         | <b>839,111</b>             |