

CORPORATION OF THE TOWN OF FORT ERIE  
GENERAL CAPITAL BUDGET

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

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
<b>ACTIVE CAPITAL</b>							
<b>INFRASTRUCTURE SERVICES</b>							
Roads Capital							
GORH24 Gorham Road and Watermain Replacemer	80,300	80,300					
HARB24 Harbourn Subdivision - K3	269,500	134,750	134,750				
OTTR21 Ott Road Upgrade - S5 - Tracks to West M	815,000	407,500	407,500				
RSRF24 2024 Road Resurfacing Program	1,300,000	66,500		828,611			404,889
SIMM25 Sims Ave Upgrade - SH22	37,000	9,250	27,750				
SRMP24 South Ridge Meadows Subdivision Parker	199,500	99,750	99,750				
SRMW24 South Ridge Meadows Subdivision Well Av	237,000	118,500	118,500				
WEST24 West Main Street Storm Sewer Replaceme	1,965,571	834,600	834,600				296,371
<b>Total Roads Capital</b>	<b>4,903,871</b>	<b>1,751,150</b>	<b>1,622,850</b>	<b>828,611</b>			<b>701,260</b>
Bridges & Culverts Capital							
BRIG25 2025 Bridge & Culvert Replacement	250,000	250,000					
<b>Total Bridges &amp; Culverts Capital</b>	<b>250,000</b>	<b>250,000</b>					
Sidewalk Capital							
SIDE24 2024 Sidewalk Repair Program	200,000	200,000					
<b>Total Sidewalk Capital</b>	<b>200,000</b>	<b>200,000</b>					
Storm Sewer Capital							
ASTP20 Point Abino Rd S. Storm PS	1,500,000	1,500,000					
HARB24 Harbourn Subdivision - K3	440,500	220,250	220,250				
OTTR21 Ott Road Upgrade - S5 - Tracks to West M	600,000	300,000	300,000				
SIMM25 Sims Ave Upgrade - SH22	25,000	12,500	12,500				
SRMP24 South Ridge Meadows Subdivision Parker	184,500	92,250	92,250				
SRMW24 South Ridge Meadows Subdivision Well Av	390,000	198,000	192,000				
STRM24 2024 Storm Sewer Repairs	100,000	100,000					
WEST24 West Main Street Storm Sewer Replaceme	1,550,229	658,300	658,300				233,629
<b>Total Storm Sewer Capital</b>	<b>4,790,229</b>	<b>3,081,300</b>	<b>1,475,300</b>				<b>233,629</b>
Municipal Drain Capital							
PABD12 Point Abino Municipal Drain	1,744,000	872,000				872,000	
<b>Total Municipal Drain Capital</b>	<b>1,744,000</b>	<b>872,000</b>				<b>872,000</b>	
Wastewater Capital							
SIMM25 Sims Ave Upgrade - SH22	23,500		23,500				
<b>Total Wastewater Capital</b>	<b>23,500</b>		<b>23,500</b>				
Water Capital							
GORH24 Gorham Road and Watermain Replacemer	93,200	93,200					
OTTW24 Ott Road Watermain Replacement	380,000	380,000					
SIMM25 Sims Ave Upgrade - SH22	16,000	16,000					
<b>Total Water Capital</b>	<b>489,200</b>	<b>489,200</b>					
Facilities Capital							
GCAE23 Gibson Centre Expansion	2,550,000		2,550,000				

CORPORATION OF THE TOWN OF FORT ERIE  
GENERAL CAPITAL BUDGET

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

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
GCBE25 Gibson Centre Vehicle Bay Expansion	1,463,000		1,463,000				
<b>Total Facilities Capital</b>	<b>4,013,000</b>		<b>4,013,000</b>				
<b>Total INFRASTRUCTURE SERVICES</b>	<b>16,413,800</b>	6,643,650	7,134,650	828,611		872,000	934,889
<b>Total ACTIVE CAPITAL</b>	<b>16,413,800</b>	6,643,650	7,134,650	828,611		872,000	934,889
<b>Total General Approval</b>	<b>16,413,800</b>	6,643,650	7,134,650	828,611		872,000	934,889